

**ISIN**                      **DE000BB52FJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	1696 EUR	0 EUR	0 EUR	14 EUR
09-06-2026	1394 EUR	0 EUR	0 EUR	11 EUR
08-06-2026	979 EUR	0 EUR	0 EUR	0 EUR