

**ISIN**                      **DE000BB530A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1669 EUR	313 EUR	0 EUR	0 EUR
12-06-2026	1503 EUR	250 EUR	0 EUR	0 EUR
11-06-2026	1579 EUR	263 EUR	0 EUR	0 EUR