

**ISIN**                      **DE000BB530F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	2634 EUR	385 EUR	0 EUR	0 EUR
12-06-2026	2354 EUR	333 EUR	0 EUR	0 EUR
11-06-2026	2157 EUR	357 EUR	0 EUR	0 EUR