

**ISIN**                      **DE000BB530L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	2665 EUR	417 EUR	0 EUR	0 EUR
12-06-2026	2697 EUR	357 EUR	0 EUR	0 EUR
11-06-2026	2410 EUR	385 EUR	0 EUR	0 EUR