

**ISIN**                      **DE000BB530M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	2136 EUR	294 EUR	0 EUR	0 EUR
12-06-2026	1924 EUR	263 EUR	0 EUR	0 EUR
11-06-2026	2207 EUR	263 EUR	0 EUR	0 EUR