

**ISIN**                      **DE000BB530Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1305 EUR	125 EUR	0 EUR	0 EUR
12-06-2026	1117 EUR	114 EUR	0 EUR	0 EUR
11-06-2026	1204 EUR	116 EUR	0 EUR	0 EUR