

**ISIN**                      **DE000BB53317**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	304 EUR	39 EUR	0 EUR	0 EUR
16-06-2026	346 EUR	47 EUR	0 EUR	0 EUR
12-06-2026	474 EUR	60 EUR	0 EUR	12 EUR