

**ISIN**                      **DE000BB53515**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	18 EUR
13-06-2026	647 EUR	17 EUR	0 EUR	47 EUR
12-06-2026	748 EUR	19 EUR	0 EUR	51 EUR