

**ISIN**                      **DE000BB53572**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	16 EUR
13-06-2026	512 EUR	14 EUR	0 EUR	37 EUR
12-06-2026	581 EUR	15 EUR	0 EUR	40 EUR