

**ISIN**                      **DE000BB535V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	19 EUR
13-06-2026	823 EUR	22 EUR	0 EUR	61 EUR
12-06-2026	978 EUR	25 EUR	0 EUR	68 EUR