

**ISIN**                      **DE000BB535W6**

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	794 EUR	21 EUR	0 EUR	58 EUR
12-06-2026	937 EUR	23 EUR	0 EUR	64 EUR