

**ISIN**                      **DE000BB535X4**

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	748 EUR	20 EUR	0 EUR	55 EUR
12-06-2026	880 EUR	22 EUR	0 EUR	61 EUR