

**ISIN**                      **DE000BB535Y2**

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	724 EUR	19 EUR	0 EUR	53 EUR
12-06-2026	847 EUR	21 EUR	0 EUR	58 EUR