

**ISIN**                      **DE000BB53739**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	21 EUR	0 EUR	0 EUR	0 EUR
13-06-2026	20 EUR	0 EUR	0 EUR	0 EUR
12-06-2026	32 EUR	0 EUR	0 EUR	0 EUR