

**ISIN**                      **DE000BB53HQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	3094 EUR	267 EUR	0 EUR	0 EUR
12-06-2026	2880 EUR	250 EUR	0 EUR	0 EUR
10-06-2026	2135 EUR	185 EUR	0 EUR	0 EUR