

**ISIN**                      **DE000BB53LG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	2709 EUR	18 EUR	0 EUR	0 EUR
12-06-2026	2345 EUR	15 EUR	0 EUR	0 EUR
10-06-2026	3060 EUR	20 EUR	0 EUR	0 EUR