

**ISIN**                      **DE000BB53LK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	1956 EUR	13 EUR	0 EUR	0 EUR
12-06-2026	1757 EUR	12 EUR	0 EUR	0 EUR
10-06-2026	2138 EUR	14 EUR	0 EUR	0 EUR