

**ISIN**                      **DE000BB53N15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	143 EUR	34 EUR	0 EUR	0 EUR
12-06-2026	62 EUR	25 EUR	0 EUR	0 EUR
10-06-2026	52 EUR	21 EUR	0 EUR	0 EUR