

**ISIN**                      **DE000BB53N72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	72 EUR	22 EUR	0 EUR	10 EUR
12-06-2026	41 EUR	14 EUR	0 EUR	0 EUR
10-06-2026	43 EUR	14 EUR	0 EUR	0 EUR