

**ISIN**                      **DE000BB53NZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	0 EUR	20 EUR	0 EUR	0 EUR
12-06-2026	27 EUR	23 EUR	0 EUR	0 EUR
10-06-2026	0 EUR	16 EUR	0 EUR	0 EUR