

**ISIN**                      **DE000BB53PD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	23 EUR	16 EUR	0 EUR	0 EUR
12-06-2026	38 EUR	14 EUR	0 EUR	0 EUR
10-06-2026	36 EUR	10 EUR	0 EUR	0 EUR