

**ISIN**                      **DE000BB53QR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	60 EUR	17 EUR	0 EUR	0 EUR
12-06-2026	30 EUR	0 EUR	0 EUR	0 EUR
10-06-2026	29 EUR	0 EUR	0 EUR	0 EUR