

**ISIN**                      **DE000BB53QS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	51 EUR	26 EUR	0 EUR	0 EUR
12-06-2026	64 EUR	34 EUR	0 EUR	0 EUR
10-06-2026	46 EUR	22 EUR	0 EUR	0 EUR