

**ISIN**                      **DE000BB53QW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	56 EUR	29 EUR	0 EUR	0 EUR
12-06-2026	50 EUR	23 EUR	0 EUR	0 EUR
10-06-2026	64 EUR	36 EUR	0 EUR	0 EUR