

**ISIN**                      **DE000BB53TS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	3891 EUR	45 EUR	0 EUR	0 EUR
16-06-2026	4887 EUR	57 EUR	0 EUR	11 EUR
12-06-2026	3954 EUR	46 EUR	0 EUR	0 EUR
11-06-2026	3748 EUR	43 EUR	0 EUR	0 EUR