

**ISIN**                      **DE000BB53UC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	454 EUR	14 EUR	0 EUR	18 EUR
12-06-2026	391 EUR	13 EUR	0 EUR	16 EUR
11-06-2026	400 EUR	13 EUR	0 EUR	16 EUR