

**ISIN**                      **DE000BB53VF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	136 EUR	0 EUR	0 EUR	0 EUR
12-06-2026	106 EUR	0 EUR	0 EUR	0 EUR
11-06-2026	131 EUR	0 EUR	0 EUR	0 EUR