

**ISIN**                      **DE000BB53VL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	502 EUR	13 EUR	0 EUR	34 EUR
12-06-2026	863 EUR	30 EUR	0 EUR	82 EUR
11-06-2026	729 EUR	25 EUR	0 EUR	68 EUR