

**ISIN**                      **DE000BB53WS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	2012 EUR	502 EUR	0 EUR	33 EUR
12-06-2026	2500 EUR	641 EUR	0 EUR	42 EUR
11-06-2026	2241 EUR	550 EUR	0 EUR	36 EUR