

**ISIN**                      **DE000BB53XG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	965 EUR	46 EUR	0 EUR	20 EUR
13-06-2026	554 EUR	27 EUR	0 EUR	12 EUR
12-06-2026	450 EUR	22 EUR	0 EUR	10 EUR
11-06-2026	462 EUR	22 EUR	0 EUR	10 EUR