

**ISIN**                      **DE000BB53Z03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1945 EUR	200 EUR	0 EUR	0 EUR
12-06-2026	2136 EUR	227 EUR	0 EUR	0 EUR
11-06-2026	2153 EUR	217 EUR	0 EUR	0 EUR