

**ISIN**                      **DE000BB53Z11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1344 EUR	132 EUR	0 EUR	0 EUR
12-06-2026	1512 EUR	147 EUR	0 EUR	0 EUR
11-06-2026	1445 EUR	143 EUR	0 EUR	0 EUR