

**ISIN**                      **DE000BB53Z94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1861 EUR	385 EUR	0 EUR	0 EUR
12-06-2026	1993 EUR	294 EUR	0 EUR	0 EUR
11-06-2026	2000 EUR	313 EUR	0 EUR	0 EUR