

**ISIN**                      **DE000BB53ZA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	547 EUR	20 EUR	0 EUR	0 EUR
12-06-2026	691 EUR	19 EUR	0 EUR	0 EUR
11-06-2026	539 EUR	20 EUR	0 EUR	0 EUR