

**ISIN**                      **DE000BB53ZQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1421 EUR	185 EUR	0 EUR	0 EUR
12-06-2026	1541 EUR	217 EUR	0 EUR	0 EUR
11-06-2026	1467 EUR	208 EUR	0 EUR	0 EUR