

**ISIN**                      **DE000BB53ZR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1125 EUR	128 EUR	0 EUR	0 EUR
12-06-2026	1221 EUR	147 EUR	0 EUR	0 EUR
11-06-2026	1092 EUR	143 EUR	0 EUR	0 EUR