

**ISIN**                      **DE000BB53ZX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	1115 EUR	106 EUR	0 EUR	0 EUR
12-06-2026	1180 EUR	119 EUR	0 EUR	0 EUR
11-06-2026	1078 EUR	116 EUR	0 EUR	0 EUR