

**ISIN**                      **DE000BB53ZY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	834 EUR	83 EUR	0 EUR	0 EUR
12-06-2026	828 EUR	93 EUR	0 EUR	0 EUR
11-06-2026	873 EUR	89 EUR	0 EUR	0 EUR