

**ISIN**                      **DE000BB54224**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	112 EUR	28 EUR	0 EUR	0 EUR
16-06-2026	80 EUR	29 EUR	0 EUR	0 EUR
15-06-2026	80 EUR	29 EUR	0 EUR	0 EUR