

**ISIN**                      **DE000BB542M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	10 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	23 EUR	0 EUR	0 EUR	10 EUR
15-06-2026	23 EUR	0 EUR	0 EUR	10 EUR