

**ISIN**                      **DE000BB546P7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	32 EUR	13 EUR	0 EUR	0 EUR
16-06-2026	34 EUR	18 EUR	0 EUR	0 EUR
15-06-2026	34 EUR	18 EUR	0 EUR	0 EUR