

**ISIN**                      **DE000BB549S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	10 EUR	0 EUR	29 EUR
16-06-2026	347 EUR	10 EUR	0 EUR	29 EUR
15-06-2026	347 EUR	10 EUR	0 EUR	29 EUR