

**ISIN**                      **DE000BB54B42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	114 EUR	69 EUR	0 EUR	10 EUR
13-06-2026	163 EUR	132 EUR	0 EUR	0 EUR
12-06-2026	139 EUR	61 EUR	0 EUR	0 EUR