

**ISIN**                      **DE000BB54B83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	143 EUR	41 EUR	0 EUR	0 EUR
13-06-2026	243 EUR	108 EUR	0 EUR	0 EUR
12-06-2026	126 EUR	60 EUR	0 EUR	0 EUR