

**ISIN**                      **DE000BB54GN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	3183 EUR	125 EUR	0 EUR	10 EUR
13-06-2026	3202 EUR	132 EUR	0 EUR	11 EUR
12-06-2026	3273 EUR	132 EUR	0 EUR	11 EUR