

**ISIN**                      **DE000BB54M56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	505 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	299 EUR	0 EUR	0 EUR	0 EUR
15-06-2026	270 EUR	0 EUR	0 EUR	0 EUR