

**ISIN**                      **DE000BB54R77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	0 EUR	25 EUR	0 EUR	18 EUR
16-06-2026	0 EUR	28 EUR	0 EUR	20 EUR
15-06-2026	0 EUR	29 EUR	0 EUR	21 EUR