

**ISIN**                      **DE000BB54V30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	147 EUR	87 EUR	0 EUR	0 EUR
16-06-2026	155 EUR	76 EUR	0 EUR	0 EUR
15-06-2026	173 EUR	74 EUR	0 EUR	0 EUR