

**ISIN**                      **DE000BB54Z10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	23 EUR
16-06-2026	0 EUR	0 EUR	0 EUR	22 EUR
15-06-2026	0 EUR	0 EUR	0 EUR	22 EUR