

**ISIN**                      **DE000BB54Z36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	0 EUR	0 EUR	0 EUR	21 EUR
16-06-2026	0 EUR	0 EUR	0 EUR	21 EUR
15-06-2026	0 EUR	0 EUR	0 EUR	21 EUR