

**ISIN**                      **DE000BB510P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	556 EUR	182 EUR	0 EUR	10 EUR
08-06-2026	516 EUR	170 EUR	0 EUR	10 EUR
05-06-2026	350 EUR	10 EUR	0 EUR	10 EUR