

**ISIN**                      **DE000BB51212**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	383 EUR	42 EUR	0 EUR	12 EUR
08-06-2026	566 EUR	50 EUR	0 EUR	10 EUR
05-06-2026	430 EUR	0 EUR	0 EUR	11 EUR