

**ISIN**                      **DE000BB51246**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	258 EUR	37 EUR	0 EUR	10 EUR
08-06-2026	389 EUR	61 EUR	0 EUR	0 EUR
05-06-2026	357 EUR	10 EUR	0 EUR	0 EUR