

**ISIN**                      **DE000BB51295**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	853 EUR	114 EUR	0 EUR	0 EUR
08-06-2026	446 EUR	62 EUR	0 EUR	10 EUR
05-06-2026	375 EUR	10 EUR	0 EUR	0 EUR