

**ISIN**                      **DE000BB513B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	872 EUR	84 EUR	0 EUR	0 EUR
08-06-2026	508 EUR	60 EUR	0 EUR	11 EUR
05-06-2026	430 EUR	0 EUR	0 EUR	11 EUR