

**ISIN**                      **DE000BB51519**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	187 EUR	14 EUR	0 EUR	28 EUR
09-06-2026	572 EUR	21 EUR	0 EUR	44 EUR
08-06-2026	504 EUR	18 EUR	0 EUR	36 EUR