

**ISIN**                      **DE000BB516U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	149 EUR	22 EUR	0 EUR	24 EUR
09-06-2026	629 EUR	31 EUR	0 EUR	34 EUR
08-06-2026	507 EUR	26 EUR	0 EUR	29 EUR