

**ISIN**                      **DE000BB51B45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	524 EUR	0 EUR	0 EUR	0 EUR
08-06-2026	791 EUR	0 EUR	0 EUR	0 EUR
04-06-2026	718 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	685 EUR	0 EUR	0 EUR	0 EUR