

**ISIN**                      **DE000BB51BM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2026	97 EUR	47 EUR	0 EUR	0 EUR
04-06-2026	120 EUR	45 EUR	0 EUR	0 EUR
03-06-2026	141 EUR	53 EUR	0 EUR	0 EUR