

**ISIN**                      **DE000BB51CX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	335 EUR	22 EUR	0 EUR	0 EUR
04-06-2026	332 EUR	22 EUR	0 EUR	0 EUR
03-06-2026	270 EUR	19 EUR	0 EUR	0 EUR