

**ISIN**                      **DE000BB51DX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	134 EUR	13 EUR	0 EUR	10 EUR
08-06-2026	137 EUR	12 EUR	0 EUR	10 EUR
05-06-2026	159 EUR	13 EUR	0 EUR	10 EUR