

**ISIN**                      **DE000BB51EV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	137 EUR	65 EUR	0 EUR	0 EUR
08-06-2026	112 EUR	54 EUR	0 EUR	0 EUR
05-06-2026	92 EUR	47 EUR	0 EUR	0 EUR