

**ISIN**                      **DE000BB51EZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	11 EUR	0 EUR	0 EUR	0 EUR
08-06-2026	23 EUR	0 EUR	0 EUR	0 EUR
05-06-2026	24 EUR	0 EUR	0 EUR	0 EUR