

**ISIN**                      **DE000BB51F58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2026	133 EUR	67 EUR	0 EUR	0 EUR
08-06-2026	133 EUR	67 EUR	0 EUR	0 EUR
05-06-2026	116 EUR	69 EUR	0 EUR	0 EUR