

**ISIN**                      **DE000BB51FG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	873 EUR	455 EUR	0 EUR	0 EUR
08-06-2026	1426 EUR	667 EUR	0 EUR	0 EUR
05-06-2026	1127 EUR	532 EUR	0 EUR	0 EUR