

**ISIN**                      **DE000BB51FV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	75 EUR	50 EUR	0 EUR	0 EUR
08-06-2026	83 EUR	48 EUR	0 EUR	0 EUR
05-06-2026	114 EUR	47 EUR	0 EUR	0 EUR