

**ISIN**                      **DE000BB51G57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	237 EUR	0 EUR	0 EUR	10 EUR
08-06-2026	236 EUR	0 EUR	0 EUR	0 EUR
05-06-2026	249 EUR	0 EUR	0 EUR	10 EUR