

**ISIN**                      **DE000BB51GK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2026	182 EUR	92 EUR	0 EUR	0 EUR
08-06-2026	182 EUR	92 EUR	0 EUR	0 EUR
05-06-2026	162 EUR	106 EUR	0 EUR	0 EUR