

**ISIN**                      **DE000BB51GZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	404 EUR	41 EUR	0 EUR	39 EUR
08-06-2026	429 EUR	48 EUR	0 EUR	46 EUR
05-06-2026	302 EUR	40 EUR	0 EUR	38 EUR