

**ISIN**                      **DE000BB51HC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	358 EUR	25 EUR	0 EUR	0 EUR
08-06-2026	357 EUR	24 EUR	0 EUR	0 EUR
05-06-2026	409 EUR	27 EUR	0 EUR	0 EUR