

**ISIN**                      **DE000BB51JC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	771 EUR	0 EUR	0 EUR	0 EUR
08-06-2026	610 EUR	0 EUR	0 EUR	0 EUR
05-06-2026	630 EUR	0 EUR	0 EUR	0 EUR