

**ISIN**                      **DE000BB51JJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	1194 EUR	11 EUR	0 EUR	0 EUR
08-06-2026	1205 EUR	11 EUR	0 EUR	0 EUR
05-06-2026	1143 EUR	10 EUR	0 EUR	0 EUR