

**ISIN**                      **DE000BB51JK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	2970 EUR	56 EUR	0 EUR	0 EUR
08-06-2026	3906 EUR	72 EUR	0 EUR	0 EUR
05-06-2026	2931 EUR	54 EUR	0 EUR	0 EUR