

**ISIN**                      **DE000BB51JY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	3171 EUR	19 EUR	0 EUR	0 EUR
08-06-2026	3282 EUR	20 EUR	0 EUR	0 EUR
05-06-2026	3336 EUR	20 EUR	0 EUR	0 EUR