

**ISIN**                      **DE000BB51L01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	225 EUR	80 EUR	0 EUR	0 EUR
08-06-2026	211 EUR	77 EUR	0 EUR	0 EUR
05-06-2026	149 EUR	10 EUR	0 EUR	0 EUR