

**ISIN**                      **DE000BB51LC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	296 EUR	78 EUR	0 EUR	0 EUR
08-06-2026	341 EUR	88 EUR	0 EUR	0 EUR
05-06-2026	726 EUR	594 EUR	0 EUR	0 EUR