

**ISIN**                      **DE000BB51LK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	139 EUR	43 EUR	0 EUR	0 EUR
08-06-2026	137 EUR	50 EUR	0 EUR	0 EUR
05-06-2026	91 EUR	10 EUR	0 EUR	0 EUR