

**ISIN**                      **DE000BB51LL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	92 EUR	31 EUR	0 EUR	0 EUR
08-06-2026	81 EUR	30 EUR	0 EUR	0 EUR
05-06-2026	76 EUR	10 EUR	0 EUR	0 EUR