

**ISIN**                      **DE000BB51LP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	173 EUR	59 EUR	0 EUR	0 EUR
08-06-2026	172 EUR	60 EUR	0 EUR	0 EUR
05-06-2026	135 EUR	10 EUR	0 EUR	0 EUR