

**ISIN**                      **DE000BB51LQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	219 EUR	69 EUR	0 EUR	0 EUR
08-06-2026	214 EUR	60 EUR	0 EUR	0 EUR
05-06-2026	155 EUR	10 EUR	0 EUR	0 EUR