

**ISIN**                      **DE000BB51MN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	246 EUR	75 EUR	0 EUR	0 EUR
08-06-2026	254 EUR	87 EUR	0 EUR	0 EUR
05-06-2026	149 EUR	10 EUR	0 EUR	0 EUR