

**ISIN**                      **DE000BB51MR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	301 EUR	68 EUR	0 EUR	0 EUR
08-06-2026	266 EUR	63 EUR	0 EUR	0 EUR
05-06-2026	149 EUR	10 EUR	0 EUR	0 EUR