

**ISIN**                      **DE000BB51NB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	86 EUR	23 EUR	0 EUR	0 EUR
08-06-2026	91 EUR	21 EUR	0 EUR	0 EUR
05-06-2026	63 EUR	10 EUR	0 EUR	0 EUR