

**ISIN**                      **DE000BB51NR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	209 EUR	59 EUR	0 EUR	0 EUR
08-06-2026	196 EUR	65 EUR	0 EUR	0 EUR
05-06-2026	120 EUR	10 EUR	0 EUR	0 EUR