

**ISIN**                      **DE000BB51P72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	250 EUR	77 EUR	0 EUR	0 EUR
09-06-2026	277 EUR	86 EUR	0 EUR	0 EUR
08-06-2026	206 EUR	68 EUR	0 EUR	0 EUR