

**ISIN**                      **DE000BB51PU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	320 EUR	101 EUR	0 EUR	0 EUR
08-06-2026	479 EUR	186 EUR	0 EUR	0 EUR
05-06-2026	726 EUR	584 EUR	0 EUR	0 EUR