

**ISIN**                      **DE000BB51QA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	112 EUR	37 EUR	0 EUR	0 EUR
09-06-2026	109 EUR	35 EUR	0 EUR	0 EUR
08-06-2026	122 EUR	44 EUR	0 EUR	0 EUR