

**ISIN**                      **DE000BB51QC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	148 EUR	61 EUR	0 EUR	0 EUR
09-06-2026	147 EUR	57 EUR	0 EUR	0 EUR
08-06-2026	186 EUR	66 EUR	0 EUR	0 EUR