

**ISIN**                      **DE000BB51UU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	473 EUR	117 EUR	0 EUR	0 EUR
08-06-2026	374 EUR	88 EUR	0 EUR	0 EUR
05-06-2026	294 EUR	10 EUR	0 EUR	0 EUR