

**ISIN**                      **DE000BB51UW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	320 EUR	84 EUR	0 EUR	0 EUR
08-06-2026	400 EUR	106 EUR	0 EUR	0 EUR
05-06-2026	294 EUR	10 EUR	0 EUR	0 EUR