

**ISIN**                      **DE000BB51WD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	331 EUR	105 EUR	0 EUR	0 EUR
08-06-2026	344 EUR	116 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	10 EUR	0 EUR	0 EUR