

**ISIN**                      **DE000BB51WF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	796 EUR	222 EUR	0 EUR	13 EUR
08-06-2026	706 EUR	236 EUR	0 EUR	10 EUR
05-06-2026	430 EUR	0 EUR	0 EUR	11 EUR