

**ISIN**                      **DE000BB51XE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	250 EUR	64 EUR	0 EUR	0 EUR
08-06-2026	272 EUR	68 EUR	0 EUR	0 EUR
05-06-2026	218 EUR	10 EUR	0 EUR	0 EUR