

**ISIN**                      **DE000BB51XW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	391 EUR	117 EUR	0 EUR	0 EUR
08-06-2026	339 EUR	84 EUR	0 EUR	0 EUR
05-06-2026	263 EUR	10 EUR	0 EUR	0 EUR