

**ISIN**                      **DE000BB51Y06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	437 EUR	134 EUR	0 EUR	0 EUR
08-06-2026	278 EUR	91 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	10 EUR	0 EUR	0 EUR