

**ISIN**                      **DE000BB51Z62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	486 EUR	143 EUR	0 EUR	0 EUR
08-06-2026	450 EUR	143 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	10 EUR	0 EUR	0 EUR