

**ISIN**                      **DE000BB51ZB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	287 EUR	76 EUR	0 EUR	0 EUR
08-06-2026	372 EUR	124 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	10 EUR	0 EUR	0 EUR