

**ISIN**                      **DE000BB51ZV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	448 EUR	128 EUR	0 EUR	0 EUR
08-06-2026	375 EUR	119 EUR	0 EUR	0 EUR
05-06-2026	245 EUR	10 EUR	0 EUR	0 EUR