

**ISIN**                      **DE000BB50BX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	243 EUR	34 EUR	0 EUR	0 EUR
03-06-2026	240 EUR	32 EUR	0 EUR	0 EUR
02-06-2026	390 EUR	34 EUR	0 EUR	0 EUR