

**ISIN**                      **DE000BB50LC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	309 EUR	12 EUR	0 EUR	0 EUR
03-06-2026	335 EUR	12 EUR	0 EUR	0 EUR
02-06-2026	397 EUR	12 EUR	0 EUR	0 EUR