

**ISIN**                      **DE000BB50M19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	4650 EUR	408 EUR	0 EUR	0 EUR
03-06-2026	4517 EUR	385 EUR	0 EUR	0 EUR
02-06-2026	4354 EUR	370 EUR	0 EUR	0 EUR