

**ISIN**                      **DE000BB50M35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1833 EUR	83 EUR	0 EUR	0 EUR
03-06-2026	1856 EUR	88 EUR	0 EUR	0 EUR
02-06-2026	1473 EUR	74 EUR	0 EUR	0 EUR