

**ISIN**                      **DE000BB50RU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1250 EUR	32 EUR	0 EUR	38 EUR
04-06-2026	615 EUR	16 EUR	0 EUR	18 EUR
03-06-2026	624 EUR	16 EUR	0 EUR	19 EUR