

**ISIN**                      **DE000BB50SA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	700 EUR	15 EUR	0 EUR	25 EUR
04-06-2026	586 EUR	13 EUR	0 EUR	21 EUR
03-06-2026	422 EUR	0 EUR	0 EUR	14 EUR