

**ISIN**                      **DE000BB50SC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	551 EUR	12 EUR	0 EUR	20 EUR
04-06-2026	485 EUR	10 EUR	0 EUR	17 EUR
03-06-2026	369 EUR	0 EUR	0 EUR	12 EUR