

**ISIN**                      **DE000BB50SN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1925 EUR	23 EUR	0 EUR	62 EUR
04-06-2026	2813 EUR	36 EUR	0 EUR	98 EUR
03-06-2026	2321 EUR	26 EUR	0 EUR	71 EUR