

**ISIN**                      **DE000BB50SQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1731 EUR	20 EUR	0 EUR	56 EUR
04-06-2026	2580 EUR	29 EUR	0 EUR	81 EUR
03-06-2026	2058 EUR	23 EUR	0 EUR	63 EUR