

**ISIN**                      **DE000BB50TF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	647 EUR	0 EUR	0 EUR	19 EUR
04-06-2026	915 EUR	0 EUR	0 EUR	27 EUR
03-06-2026	1152 EUR	11 EUR	0 EUR	34 EUR