

**ISIN**                      **DE000BB50TG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	628 EUR	0 EUR	0 EUR	19 EUR
04-06-2026	882 EUR	0 EUR	0 EUR	26 EUR
03-06-2026	1097 EUR	11 EUR	0 EUR	32 EUR