

**ISIN**                      **DE000BB50TQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	259 EUR	0 EUR	0 EUR	11 EUR
04-06-2026	300 EUR	0 EUR	0 EUR	11 EUR
03-06-2026	300 EUR	0 EUR	0 EUR	11 EUR