

**ISIN**                      **DE000BB50TW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	5102 EUR	122 EUR	0 EUR	18 EUR
04-06-2026	3822 EUR	88 EUR	0 EUR	13 EUR
03-06-2026	4166 EUR	94 EUR	0 EUR	14 EUR