

**ISIN**                      **DE000BB50UA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	2642 EUR	63 EUR	0 EUR	15 EUR
04-06-2026	2755 EUR	66 EUR	0 EUR	16 EUR
03-06-2026	2139 EUR	54 EUR	0 EUR	13 EUR