

**ISIN**                      **DE000BB50UR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	510 EUR	0 EUR	0 EUR	0 EUR
04-06-2026	574 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	581 EUR	0 EUR	0 EUR	0 EUR