

**ISIN**                      **DE000BB50UW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	674 EUR	57 EUR	0 EUR	0 EUR
04-06-2026	717 EUR	56 EUR	0 EUR	0 EUR
03-06-2026	761 EUR	58 EUR	0 EUR	0 EUR