

**ISIN**                      **DE000BB50W90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	2230 EUR	137 EUR	0 EUR	12 EUR
04-06-2026	2248 EUR	130 EUR	0 EUR	12 EUR
03-06-2026	2947 EUR	182 EUR	0 EUR	16 EUR