

**ISIN**                      **DE000BB50WF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	3172 EUR	81 EUR	0 EUR	0 EUR
04-06-2026	2791 EUR	72 EUR	0 EUR	0 EUR
03-06-2026	2556 EUR	66 EUR	0 EUR	0 EUR