

**ISIN**                      **DE000BB50XT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	904 EUR	23 EUR	0 EUR	0 EUR
04-06-2026	963 EUR	25 EUR	0 EUR	0 EUR
03-06-2026	1102 EUR	28 EUR	0 EUR	0 EUR