

**ISIN**                      **DE000BB50XU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	761 EUR	19 EUR	0 EUR	0 EUR
04-06-2026	812 EUR	20 EUR	0 EUR	0 EUR
03-06-2026	900 EUR	22 EUR	0 EUR	0 EUR