

**ISIN**                      **DE000BB5TZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1028 EUR	91 EUR	0 EUR	33 EUR
17-06-2026	1356 EUR	132 EUR	0 EUR	48 EUR
16-06-2026	1566 EUR	161 EUR	0 EUR	58 EUR