

**ISIN**                      **DE000BB5Y1X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	99 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	104 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	106 EUR	0 EUR	0 EUR	0 EUR