

**ISIN**                      **DE000BB5YZ56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	917 EUR	32 EUR	0 EUR	0 EUR
02-06-2026	1163 EUR	34 EUR	0 EUR	0 EUR
01-06-2026	948 EUR	33 EUR	0 EUR	0 EUR