

**ISIN**                      **DE000BB5YZ64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	550 EUR	30 EUR	0 EUR	0 EUR
02-06-2026	657 EUR	28 EUR	0 EUR	0 EUR
01-06-2026	545 EUR	30 EUR	0 EUR	0 EUR