

**ISIN**                      **DE000BB5YZ98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	767 EUR	16 EUR	0 EUR	0 EUR
02-06-2026	764 EUR	41 EUR	0 EUR	0 EUR
01-06-2026	633 EUR	38 EUR	0 EUR	0 EUR