

**ISIN**                      **DE000BB5Z060**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1318 EUR	650 EUR	0 EUR	0 EUR
03-06-2026	2387 EUR	1183 EUR	0 EUR	0 EUR
02-06-2026	650 EUR	320 EUR	0 EUR	0 EUR