

**ISIN**                      **DE000BB5Z0B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	315 EUR	179 EUR	0 EUR	0 EUR
02-06-2026	389 EUR	203 EUR	0 EUR	0 EUR
01-06-2026	319 EUR	176 EUR	0 EUR	0 EUR