

**ISIN**                      **DE000BB5Z185**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	82 EUR	40 EUR	0 EUR	0 EUR
03-06-2026	92 EUR	44 EUR	0 EUR	0 EUR
02-06-2026	86 EUR	40 EUR	0 EUR	0 EUR