

**ISIN**                      **DE000BB5Z1G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	50 EUR	23 EUR	0 EUR	0 EUR
03-06-2026	41 EUR	20 EUR	0 EUR	0 EUR
02-06-2026	47 EUR	24 EUR	0 EUR	0 EUR