

**ISIN**                      **DE000BB5Z1M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	107 EUR	44 EUR	0 EUR	0 EUR
03-06-2026	118 EUR	49 EUR	0 EUR	0 EUR
02-06-2026	98 EUR	50 EUR	0 EUR	0 EUR