

**ISIN**                      **DE000BB5Z1W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	82 EUR	37 EUR	0 EUR	0 EUR
03-06-2026	67 EUR	30 EUR	0 EUR	0 EUR
02-06-2026	63 EUR	37 EUR	0 EUR	0 EUR