

**ISIN**                      **DE000BB5Z2S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	43 EUR	17 EUR	0 EUR	0 EUR
03-06-2026	44 EUR	19 EUR	0 EUR	0 EUR
02-06-2026	41 EUR	23 EUR	0 EUR	0 EUR