

**ISIN**                      **DE000BB5Z326**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	413 EUR	78 EUR	0 EUR	24 EUR
03-06-2026	479 EUR	69 EUR	0 EUR	22 EUR
02-06-2026	700 EUR	93 EUR	0 EUR	29 EUR