

**ISIN**                      **DE000BB5Z3C6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	13 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	0 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	23 EUR	10 EUR	0 EUR	0 EUR