

**ISIN**                      **DE000BB5Z3G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	0 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	11 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	15 EUR	0 EUR	0 EUR	0 EUR