

**ISIN**                      **DE000BB5Z3K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	0 EUR	104 EUR	0 EUR	32 EUR
03-06-2026	0 EUR	104 EUR	0 EUR	32 EUR
02-06-2026	0 EUR	104 EUR	0 EUR	32 EUR