

**ISIN**                      **DE000BB5Z409**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	2698 EUR	69 EUR	0 EUR	0 EUR
03-06-2026	3083 EUR	77 EUR	0 EUR	0 EUR
02-06-2026	2527 EUR	63 EUR	0 EUR	0 EUR