

**ISIN**                      **DE000BB5Z4C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	729 EUR	84 EUR	0 EUR	0 EUR
03-06-2026	835 EUR	93 EUR	0 EUR	0 EUR
02-06-2026	810 EUR	80 EUR	0 EUR	0 EUR