

**ISIN**                      **DE000BB5Z4E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	608 EUR	18 EUR	0 EUR	0 EUR
03-06-2026	749 EUR	21 EUR	0 EUR	0 EUR
02-06-2026	815 EUR	23 EUR	0 EUR	0 EUR