

**ISIN**                      **DE000BB5Z565**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	2059 EUR	13 EUR	0 EUR	0 EUR
03-06-2026	2220 EUR	14 EUR	0 EUR	0 EUR
02-06-2026	2604 EUR	17 EUR	0 EUR	0 EUR