

**ISIN**                      **DE000BB5Z5Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2026	3644 EUR	63 EUR	0 EUR	0 EUR
04-06-2026	2260 EUR	39 EUR	0 EUR	0 EUR
03-06-2026	1876 EUR	32 EUR	0 EUR	0 EUR