

**ISIN**                      **DE000BB5Z6E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	513 EUR	16 EUR	0 EUR	19 EUR
03-06-2026	514 EUR	17 EUR	0 EUR	21 EUR
02-06-2026	562 EUR	18 EUR	0 EUR	22 EUR