

**ISIN**                      **DE000BB5Z6J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	89 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	84 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	86 EUR	0 EUR	0 EUR	0 EUR