

**ISIN**                      **DE000BB5Z6S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	536 EUR	0 EUR	0 EUR	18 EUR
03-06-2026	521 EUR	0 EUR	0 EUR	17 EUR
02-06-2026	658 EUR	0 EUR	0 EUR	20 EUR