

**ISIN**                      **DE000BB5Z722**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1844 EUR	167 EUR	0 EUR	58 EUR
03-06-2026	1662 EUR	161 EUR	0 EUR	56 EUR
02-06-2026	1871 EUR	185 EUR	0 EUR	64 EUR