

**ISIN**                      **DE000BB5Z7V7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	287 EUR	17 EUR	0 EUR	13 EUR
03-06-2026	305 EUR	17 EUR	0 EUR	13 EUR
02-06-2026	337 EUR	18 EUR	0 EUR	14 EUR