

**ISIN**                      **DE000BB5Z8A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	791 EUR	71 EUR	0 EUR	24 EUR
03-06-2026	726 EUR	60 EUR	0 EUR	24 EUR
02-06-2026	755 EUR	75 EUR	0 EUR	25 EUR