

**ISIN**                      **DE000BB5Z8H4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	960 EUR	0 EUR	0 EUR	28 EUR
03-06-2026	1212 EUR	12 EUR	0 EUR	36 EUR
02-06-2026	1418 EUR	14 EUR	0 EUR	41 EUR