

**ISIN**                      **DE000BB5Z8J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	356 EUR	0 EUR	0 EUR	11 EUR
03-06-2026	370 EUR	0 EUR	0 EUR	12 EUR
02-06-2026	405 EUR	0 EUR	0 EUR	12 EUR