

**ISIN**                      **DE000BB5ZB79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1785 EUR	71 EUR	0 EUR	0 EUR
04-06-2026	1661 EUR	65 EUR	0 EUR	0 EUR
03-06-2026	1883 EUR	76 EUR	0 EUR	0 EUR