

**ISIN**                      **DE000BB5ZEX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	53 EUR	0 EUR	0 EUR	18 EUR
02-06-2026	34 EUR	0 EUR	0 EUR	18 EUR
01-06-2026	12 EUR	0 EUR	0 EUR	21 EUR