

**ISIN**                      **DE000BB5ZG74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	0 EUR	0 EUR	0 EUR	15 EUR
02-06-2026	0 EUR	0 EUR	0 EUR	15 EUR
01-06-2026	0 EUR	0 EUR	0 EUR	17 EUR