

**ISIN**                      **DE000BB5ZH65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	257 EUR	13 EUR	0 EUR	15 EUR
02-06-2026	295 EUR	14 EUR	0 EUR	16 EUR
01-06-2026	306 EUR	13 EUR	0 EUR	15 EUR