

**ISIN**                      **DE000BB5ZHQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	107 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	116 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	113 EUR	0 EUR	0 EUR	0 EUR