

**ISIN**                      **DE000BB5ZK60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	719 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	700 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	888 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	973 EUR	0 EUR	0 EUR	0 EUR