

**ISIN**                      **DE000BB5ZT61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	52 EUR	21 EUR	0 EUR	0 EUR
02-06-2026	25 EUR	18 EUR	0 EUR	0 EUR
01-06-2026	41 EUR	17 EUR	0 EUR	0 EUR