

**ISIN**                      **DE000BB5ZTF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	47 EUR	14 EUR	0 EUR	0 EUR
02-06-2026	20 EUR	14 EUR	0 EUR	0 EUR
01-06-2026	21 EUR	14 EUR	0 EUR	0 EUR