

**ISIN**                      **DE000BB5ZTH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	25 EUR	10 EUR	0 EUR	0 EUR
02-06-2026	39 EUR	14 EUR	0 EUR	0 EUR
01-06-2026	38 EUR	14 EUR	0 EUR	0 EUR