

**ISIN**                      **DE000BB5ZTX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	24 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	26 EUR	15 EUR	0 EUR	0 EUR
01-06-2026	31 EUR	14 EUR	0 EUR	0 EUR