

**ISIN**                      **DE000BB5ZVE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	17 EUR	13 EUR	0 EUR	0 EUR
02-06-2026	16 EUR	13 EUR	0 EUR	0 EUR
01-06-2026	40 EUR	13 EUR	0 EUR	0 EUR