

**ISIN**                      **DE000BB5ZXP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	29 EUR	12 EUR	0 EUR	0 EUR
02-06-2026	59 EUR	26 EUR	0 EUR	0 EUR
01-06-2026	62 EUR	33 EUR	0 EUR	0 EUR