

ISIN **DE000BB5Z029**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	429 EUR	214 EUR	0 EUR	0 EUR
03-06-2026	439 EUR	219 EUR	0 EUR	0 EUR
02-06-2026	463 EUR	212 EUR	0 EUR	0 EUR