

ISIN **DE000BB5Z078**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	29 EUR	21 EUR	0 EUR	0 EUR
03-06-2026	43 EUR	23 EUR	0 EUR	0 EUR
02-06-2026	35 EUR	20 EUR	0 EUR	0 EUR