

ISIN **DE000BB5Z086**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	43 EUR	28 EUR	0 EUR	0 EUR
03-06-2026	65 EUR	28 EUR	0 EUR	0 EUR
02-06-2026	33 EUR	27 EUR	0 EUR	0 EUR