

ISIN **DE000BB5Z094**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	50 EUR	21 EUR	0 EUR	0 EUR
03-06-2026	68 EUR	21 EUR	0 EUR	0 EUR
02-06-2026	51 EUR	22 EUR	0 EUR	0 EUR