

ISIN **DE000BB5Z0U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	63 EUR	30 EUR	0 EUR	0 EUR
03-06-2026	19 EUR	11 EUR	0 EUR	0 EUR
02-06-2026	18 EUR	10 EUR	0 EUR	0 EUR