

ISIN **DE000BB5Z0X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	171 EUR	57 EUR	0 EUR	0 EUR
03-06-2026	159 EUR	55 EUR	0 EUR	0 EUR
02-06-2026	123 EUR	55 EUR	0 EUR	0 EUR