

ISIN **DE000BB5Z144**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	2131 EUR	1063 EUR	0 EUR	0 EUR
03-06-2026	2158 EUR	1079 EUR	0 EUR	0 EUR
02-06-2026	73 EUR	36 EUR	0 EUR	0 EUR