

ISIN **DE000BB5Z169**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	45 EUR	19 EUR	0 EUR	0 EUR
03-06-2026	32 EUR	21 EUR	0 EUR	0 EUR
02-06-2026	48 EUR	24 EUR	0 EUR	0 EUR