

ISIN **DE000BB5Z1F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	48 EUR	26 EUR	0 EUR	0 EUR
03-06-2026	27 EUR	23 EUR	0 EUR	0 EUR
02-06-2026	56 EUR	25 EUR	0 EUR	0 EUR