

ISIN **DE000BB5Z1J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	39 EUR	19 EUR	0 EUR	0 EUR
03-06-2026	30 EUR	17 EUR	0 EUR	0 EUR
02-06-2026	38 EUR	20 EUR	0 EUR	0 EUR