

ISIN **DE000BB5Z1N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	76 EUR	64 EUR	0 EUR	0 EUR
03-06-2026	128 EUR	65 EUR	0 EUR	0 EUR
02-06-2026	114 EUR	60 EUR	0 EUR	0 EUR