

ISIN **DE000BB5Z1S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	32 EUR	12 EUR	0 EUR	0 EUR
03-06-2026	58 EUR	15 EUR	0 EUR	0 EUR
02-06-2026	47 EUR	16 EUR	0 EUR	0 EUR