

ISIN **DE000BB5Z1U2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	91 EUR	41 EUR	0 EUR	0 EUR
03-06-2026	136 EUR	55 EUR	0 EUR	0 EUR
02-06-2026	112 EUR	41 EUR	0 EUR	0 EUR