

ISIN **DE000BB5Z1V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	80 EUR	37 EUR	0 EUR	0 EUR
03-06-2026	126 EUR	48 EUR	0 EUR	0 EUR
02-06-2026	72 EUR	37 EUR	0 EUR	0 EUR