

ISIN **DE000BB5Z201**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	38 EUR	28 EUR	0 EUR	0 EUR
03-06-2026	76 EUR	24 EUR	0 EUR	0 EUR
02-06-2026	24 EUR	13 EUR	0 EUR	0 EUR