

ISIN **DE000BB5Z219**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	34 EUR	24 EUR	0 EUR	0 EUR
03-06-2026	65 EUR	21 EUR	0 EUR	0 EUR
02-06-2026	23 EUR	12 EUR	0 EUR	0 EUR