

ISIN **DE000BB5Z227**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	31 EUR	22 EUR	0 EUR	0 EUR
03-06-2026	56 EUR	19 EUR	0 EUR	0 EUR
02-06-2026	23 EUR	11 EUR	0 EUR	0 EUR