

ISIN **DE000BB5Z2P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	80 EUR	47 EUR	0 EUR	0 EUR
03-06-2026	82 EUR	52 EUR	0 EUR	0 EUR
02-06-2026	122 EUR	51 EUR	0 EUR	0 EUR