

ISIN **DE000BB5Z2R6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	77 EUR	39 EUR	0 EUR	0 EUR
03-06-2026	68 EUR	32 EUR	0 EUR	0 EUR
02-06-2026	57 EUR	24 EUR	0 EUR	0 EUR