

ISIN **DE000BB5Z2Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	300 EUR	161 EUR	0 EUR	0 EUR
03-06-2026	91 EUR	27 EUR	0 EUR	0 EUR
02-06-2026	25 EUR	14 EUR	0 EUR	0 EUR