

ISIN **DE000BB5Z334**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	432 EUR	60 EUR	0 EUR	22 EUR
03-06-2026	366 EUR	64 EUR	0 EUR	20 EUR
02-06-2026	689 EUR	82 EUR	0 EUR	26 EUR