

ISIN **DE000BB5Z342**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	209 EUR	33 EUR	0 EUR	12 EUR
03-06-2026	169 EUR	32 EUR	0 EUR	11 EUR
02-06-2026	306 EUR	36 EUR	0 EUR	12 EUR