

ISIN **DE000BB5Z3S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	0 EUR	291 EUR	0 EUR	11 EUR
03-06-2026	0 EUR	291 EUR	0 EUR	11 EUR
02-06-2026	0 EUR	291 EUR	0 EUR	11 EUR