

ISIN **DE000BB5Z3U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	0 EUR	185 EUR	0 EUR	19 EUR
03-06-2026	0 EUR	185 EUR	0 EUR	19 EUR
02-06-2026	0 EUR	185 EUR	0 EUR	19 EUR