

ISIN **DE000BB5Z4A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	293 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	358 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	314 EUR	0 EUR	0 EUR	0 EUR