

ISIN **DE000BB5Z4F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	831 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	801 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	819 EUR	0 EUR	0 EUR	0 EUR