

ISIN **DE000BB5Z4H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	953 EUR	10 EUR	0 EUR	0 EUR
03-06-2026	1099 EUR	11 EUR	0 EUR	0 EUR
02-06-2026	1118 EUR	12 EUR	0 EUR	0 EUR