

ISIN **DE000BB5Z4T8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1172 EUR	37 EUR	0 EUR	0 EUR
03-06-2026	1289 EUR	41 EUR	0 EUR	0 EUR
02-06-2026	1395 EUR	44 EUR	0 EUR	0 EUR