

ISIN **DE000BB5Z4U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	60 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	71 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	85 EUR	11 EUR	0 EUR	0 EUR