

ISIN **DE000BB5Z532**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	716 EUR	44 EUR	0 EUR	0 EUR
03-06-2026	775 EUR	48 EUR	0 EUR	0 EUR
02-06-2026	801 EUR	47 EUR	0 EUR	0 EUR