

ISIN **DE000BB5Z5J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1175 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	835 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	831 EUR	0 EUR	0 EUR	0 EUR