

ISIN **DE000BB5Z6F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	444 EUR	14 EUR	0 EUR	17 EUR
03-06-2026	438 EUR	15 EUR	0 EUR	18 EUR
02-06-2026	476 EUR	15 EUR	0 EUR	19 EUR