

ISIN **DE000BB5Z6L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	761 EUR	17 EUR	0 EUR	30 EUR
03-06-2026	988 EUR	22 EUR	0 EUR	39 EUR
02-06-2026	867 EUR	19 EUR	0 EUR	34 EUR