

ISIN **DE000BB5Z6N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	471 EUR	11 EUR	0 EUR	18 EUR
03-06-2026	547 EUR	12 EUR	0 EUR	21 EUR
02-06-2026	500 EUR	11 EUR	0 EUR	20 EUR