

ISIN **DE000BB5Z730**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1581 EUR	143 EUR	0 EUR	49 EUR
03-06-2026	1432 EUR	139 EUR	0 EUR	48 EUR
02-06-2026	1579 EUR	156 EUR	0 EUR	54 EUR