

ISIN **DE000BB5Z763**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1107 EUR	100 EUR	0 EUR	34 EUR
03-06-2026	1011 EUR	98 EUR	0 EUR	34 EUR
02-06-2026	1076 EUR	106 EUR	0 EUR	37 EUR