

ISIN **DE000BB5Z789**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	923 EUR	83 EUR	0 EUR	28 EUR
03-06-2026	845 EUR	82 EUR	0 EUR	28 EUR
02-06-2026	887 EUR	88 EUR	0 EUR	30 EUR