

ISIN **DE000BB5Z797**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	852 EUR	77 EUR	0 EUR	26 EUR
03-06-2026	781 EUR	76 EUR	0 EUR	26 EUR
02-06-2026	816 EUR	81 EUR	0 EUR	27 EUR