

ISIN **DE000BB5Z7W5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	239 EUR	14 EUR	0 EUR	11 EUR
03-06-2026	253 EUR	14 EUR	0 EUR	11 EUR
02-06-2026	276 EUR	15 EUR	0 EUR	12 EUR