

ISIN **DE000BB5Z8B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	422 EUR	36 EUR	0 EUR	14 EUR
03-06-2026	425 EUR	36 EUR	0 EUR	14 EUR
02-06-2026	410 EUR	35 EUR	0 EUR	13 EUR