

ISIN **DE000BB5Z8C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	407 EUR	35 EUR	0 EUR	13 EUR
03-06-2026	400 EUR	35 EUR	0 EUR	13 EUR
02-06-2026	406 EUR	34 EUR	0 EUR	13 EUR