

ISIN **DE000BB5Z8G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1000 EUR	10 EUR	0 EUR	29 EUR
03-06-2026	1279 EUR	13 EUR	0 EUR	38 EUR
02-06-2026	1506 EUR	15 EUR	0 EUR	43 EUR