

ISIN **DE000BB5Z8N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1935 EUR	25 EUR	0 EUR	0 EUR
03-06-2026	1966 EUR	25 EUR	0 EUR	0 EUR
02-06-2026	2661 EUR	34 EUR	0 EUR	0 EUR