

ISIN **DE000BB5Z8P7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1110 EUR	43 EUR	0 EUR	14 EUR
03-06-2026	912 EUR	33 EUR	0 EUR	11 EUR
02-06-2026	395 EUR	15 EUR	0 EUR	0 EUR