

ISIN **DE000BB5Z8S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	495 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	519 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	576 EUR	0 EUR	0 EUR	0 EUR