

ISIN **DE000BB5ZB95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2026	1323 EUR	66 EUR	0 EUR	0 EUR
04-06-2026	1378 EUR	73 EUR	0 EUR	0 EUR
03-06-2026	1234 EUR	63 EUR	0 EUR	0 EUR