

ISIN **DE000BB5ZE01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	46 EUR	0 EUR	0 EUR	16 EUR
02-06-2026	30 EUR	0 EUR	0 EUR	16 EUR
01-06-2026	11 EUR	0 EUR	0 EUR	18 EUR