

ISIN **DE000BB5ZEZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	49 EUR	0 EUR	0 EUR	16 EUR
02-06-2026	31 EUR	0 EUR	0 EUR	16 EUR
01-06-2026	11 EUR	0 EUR	0 EUR	19 EUR