

ISIN **DE000BB5ZJV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	528 EUR	13 EUR	0 EUR	19 EUR
02-06-2026	560 EUR	13 EUR	0 EUR	20 EUR
01-06-2026	568 EUR	13 EUR	0 EUR	19 EUR