

ISIN **DE000BB5ZFW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	499 EUR	12 EUR	0 EUR	19 EUR
02-06-2026	539 EUR	13 EUR	0 EUR	19 EUR
01-06-2026	538 EUR	12 EUR	0 EUR	18 EUR