

ISIN **DE000BB5ZHH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	271 EUR	0 EUR	0 EUR	14 EUR
02-06-2026	297 EUR	0 EUR	0 EUR	14 EUR
01-06-2026	267 EUR	0 EUR	0 EUR	13 EUR