

ISIN **DE000BB5ZHT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	71 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	77 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	76 EUR	0 EUR	0 EUR	0 EUR