

ISIN **DE000BB5ZJE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1249 EUR	44 EUR	0 EUR	0 EUR
02-06-2026	1297 EUR	46 EUR	0 EUR	0 EUR
01-06-2026	1349 EUR	48 EUR	0 EUR	0 EUR