

ISIN **DE000BB5ZK29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	302 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	265 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	263 EUR	0 EUR	0 EUR	0 EUR