

ISIN **DE000BB5ZK45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	779 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	754 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	980 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	1085 EUR	0 EUR	0 EUR	0 EUR