

ISIN **DE000BB5ZS62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2584 EUR	120 EUR	0 EUR	0 EUR
02-06-2026	2851 EUR	143 EUR	0 EUR	0 EUR
01-06-2026	2565 EUR	129 EUR	0 EUR	0 EUR