

ISIN **DE000BB5ZT38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	36 EUR	18 EUR	0 EUR	0 EUR
02-06-2026	58 EUR	21 EUR	0 EUR	0 EUR
01-06-2026	39 EUR	22 EUR	0 EUR	0 EUR