

ISIN **DE000BB5ZT46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	21 EUR	17 EUR	0 EUR	0 EUR
02-06-2026	40 EUR	19 EUR	0 EUR	0 EUR
01-06-2026	21 EUR	20 EUR	0 EUR	0 EUR