

ISIN **DE000BB5ZTB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	46 EUR	23 EUR	0 EUR	0 EUR
02-06-2026	69 EUR	22 EUR	0 EUR	0 EUR
01-06-2026	34 EUR	21 EUR	0 EUR	0 EUR