

ISIN **DE000BB5ZTE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	36 EUR	11 EUR	0 EUR	0 EUR
02-06-2026	0 EUR	10 EUR	0 EUR	0 EUR
01-06-2026	18 EUR	10 EUR	0 EUR	0 EUR