

ISIN **DE000BB5ZTQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	19 EUR	19 EUR	0 EUR	0 EUR
02-06-2026	31 EUR	20 EUR	0 EUR	0 EUR
01-06-2026	48 EUR	19 EUR	0 EUR	0 EUR