

ISIN **DE000BB5ZTS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	16 EUR	16 EUR	0 EUR	0 EUR
02-06-2026	26 EUR	18 EUR	0 EUR	0 EUR
01-06-2026	41 EUR	17 EUR	0 EUR	0 EUR