

ISIN **DE000BB5ZTV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	36 EUR	15 EUR	0 EUR	0 EUR
02-06-2026	36 EUR	15 EUR	0 EUR	0 EUR
01-06-2026	31 EUR	15 EUR	0 EUR	0 EUR