

ISIN **DE000BB5ZU27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	16 EUR	11 EUR	0 EUR	0 EUR
02-06-2026	18 EUR	13 EUR	0 EUR	0 EUR
01-06-2026	28 EUR	14 EUR	0 EUR	0 EUR