

ISIN **DE000BB5ZU43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	32 EUR	12 EUR	0 EUR	0 EUR
02-06-2026	28 EUR	10 EUR	0 EUR	0 EUR
01-06-2026	21 EUR	10 EUR	0 EUR	0 EUR