

ISIN **DE000BB5ZU68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	29 EUR	11 EUR	0 EUR	0 EUR
02-06-2026	26 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	19 EUR	0 EUR	0 EUR	0 EUR