

ISIN **DE000BB5ZU92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	68 EUR	29 EUR	0 EUR	0 EUR
02-06-2026	60 EUR	31 EUR	0 EUR	0 EUR
01-06-2026	97 EUR	32 EUR	0 EUR	0 EUR