

ISIN **DE000BB5ZUD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	56 EUR	26 EUR	0 EUR	0 EUR
02-06-2026	39 EUR	27 EUR	0 EUR	0 EUR
01-06-2026	44 EUR	27 EUR	0 EUR	0 EUR