

ISIN **DE000BB5ZUE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	107 EUR	42 EUR	0 EUR	0 EUR
02-06-2026	88 EUR	40 EUR	0 EUR	0 EUR
01-06-2026	96 EUR	38 EUR	0 EUR	0 EUR