

ISIN **DE000BB5ZUF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	67 EUR	32 EUR	0 EUR	0 EUR
02-06-2026	58 EUR	31 EUR	0 EUR	0 EUR
01-06-2026	63 EUR	30 EUR	0 EUR	0 EUR