

ISIN **DE000BB5ZUQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	19 EUR	0 EUR	0 EUR	0 EUR
03-06-2026	0 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	0 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	0 EUR	0 EUR	0 EUR	0 EUR