

ISIN **DE000BB5ZVA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	187 EUR	96 EUR	0 EUR	0 EUR
02-06-2026	166 EUR	86 EUR	0 EUR	0 EUR
01-06-2026	174 EUR	88 EUR	0 EUR	0 EUR