

ISIN **DE000BB5ZVB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	47 EUR	24 EUR	0 EUR	0 EUR
02-06-2026	67 EUR	33 EUR	0 EUR	0 EUR
01-06-2026	64 EUR	34 EUR	0 EUR	0 EUR