

ISIN **DE000BB5ZVC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	29 EUR	15 EUR	0 EUR	0 EUR
02-06-2026	34 EUR	15 EUR	0 EUR	0 EUR
01-06-2026	16 EUR	15 EUR	0 EUR	0 EUR