

ISIN **DE000BB5ZVD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	25 EUR	14 EUR	0 EUR	0 EUR
02-06-2026	31 EUR	14 EUR	0 EUR	0 EUR
01-06-2026	15 EUR	14 EUR	0 EUR	0 EUR