

ISIN **DE000BB5Y014**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	363 EUR	55 EUR	0 EUR	148 EUR
02-06-2026	842 EUR	29 EUR	0 EUR	80 EUR
01-06-2026	702 EUR	38 EUR	0 EUR	103 EUR