

ISIN **DE000BB5Y030**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	761 EUR	41 EUR	0 EUR	110 EUR
02-06-2026	734 EUR	26 EUR	0 EUR	60 EUR
01-06-2026	909 EUR	31 EUR	0 EUR	83 EUR