

**ISIN**                      **DE000BB5Y071**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	934 EUR	28 EUR	0 EUR	75 EUR
02-06-2026	584 EUR	20 EUR	0 EUR	55 EUR
01-06-2026	695 EUR	24 EUR	0 EUR	63 EUR