

ISIN **DE000BB5Y089**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	873 EUR	26 EUR	0 EUR	60 EUR
02-06-2026	556 EUR	19 EUR	0 EUR	52 EUR
01-06-2026	657 EUR	22 EUR	0 EUR	60 EUR