

ISIN **DE000BB5Y0A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1686 EUR	47 EUR	0 EUR	0 EUR
02-06-2026	2049 EUR	57 EUR	0 EUR	0 EUR
01-06-2026	2173 EUR	66 EUR	0 EUR	0 EUR