

ISIN **DE000BB5Y0C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	900 EUR	123 EUR	0 EUR	0 EUR
02-06-2026	1397 EUR	111 EUR	0 EUR	0 EUR
01-06-2026	1131 EUR	143 EUR	0 EUR	0 EUR