

ISIN **DE000BB5Y0D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	457 EUR	66 EUR	0 EUR	0 EUR
02-06-2026	805 EUR	116 EUR	0 EUR	0 EUR
01-06-2026	514 EUR	71 EUR	0 EUR	0 EUR