

ISIN **DE000BB5Y0E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	725 EUR	78 EUR	0 EUR	0 EUR
02-06-2026	1061 EUR	74 EUR	0 EUR	0 EUR
01-06-2026	899 EUR	88 EUR	0 EUR	0 EUR