

ISIN **DE000BB5Y0F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	459 EUR	51 EUR	0 EUR	0 EUR
02-06-2026	708 EUR	94 EUR	0 EUR	0 EUR
01-06-2026	502 EUR	55 EUR	0 EUR	0 EUR