

ISIN **DE000BB5Y0G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	898 EUR	127 EUR	0 EUR	0 EUR
02-06-2026	1403 EUR	154 EUR	0 EUR	0 EUR
01-06-2026	928 EUR	135 EUR	0 EUR	0 EUR