

ISIN **DE000BB5Y0H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	401 EUR	56 EUR	0 EUR	0 EUR
02-06-2026	698 EUR	64 EUR	0 EUR	0 EUR
01-06-2026	410 EUR	57 EUR	0 EUR	0 EUR