

ISIN **DE000BB5Y0J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1513 EUR	208 EUR	0 EUR	0 EUR
02-06-2026	2078 EUR	250 EUR	0 EUR	0 EUR
01-06-2026	1676 EUR	227 EUR	0 EUR	0 EUR