

**ISIN**                      **DE000BB5Y0K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	774 EUR	88 EUR	0 EUR	0 EUR
02-06-2026	1177 EUR	101 EUR	0 EUR	0 EUR
01-06-2026	828 EUR	93 EUR	0 EUR	0 EUR