

ISIN **DE000BB5Y0L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	419 EUR	47 EUR	0 EUR	0 EUR
02-06-2026	656 EUR	52 EUR	0 EUR	0 EUR
01-06-2026	448 EUR	48 EUR	0 EUR	0 EUR