

ISIN **DE000BB5Y0P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1833 EUR	41 EUR	0 EUR	73 EUR
02-06-2026	1745 EUR	58 EUR	0 EUR	103 EUR
01-06-2026	1751 EUR	100 EUR	0 EUR	177 EUR