

ISIN **DE000BB5Y0Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1574 EUR	35 EUR	0 EUR	62 EUR
02-06-2026	1876 EUR	45 EUR	0 EUR	79 EUR
01-06-2026	1942 EUR	66 EUR	0 EUR	116 EUR