

ISIN **DE000BB5Y0S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1228 EUR	27 EUR	0 EUR	48 EUR
02-06-2026	1383 EUR	33 EUR	0 EUR	58 EUR
01-06-2026	1836 EUR	40 EUR	0 EUR	71 EUR