

**ISIN**                      **DE000BB5Y113**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	333 EUR	21 EUR	0 EUR	61 EUR
02-06-2026	200 EUR	24 EUR	0 EUR	69 EUR
01-06-2026	0 EUR	39 EUR	0 EUR	111 EUR