

**ISIN**                      **DE000BB5Y121**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	308 EUR	20 EUR	0 EUR	58 EUR
02-06-2026	211 EUR	23 EUR	0 EUR	65 EUR
01-06-2026	103 EUR	36 EUR	0 EUR	101 EUR