

ISIN **DE000BB5Y139**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	303 EUR	20 EUR	0 EUR	55 EUR
02-06-2026	180 EUR	22 EUR	0 EUR	62 EUR
01-06-2026	241 EUR	33 EUR	0 EUR	92 EUR