

ISIN **DE000BB5Y147**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	299 EUR	19 EUR	0 EUR	53 EUR
02-06-2026	192 EUR	21 EUR	0 EUR	59 EUR
01-06-2026	356 EUR	30 EUR	0 EUR	85 EUR