

ISIN **DE000BB5Y170**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	257 EUR	17 EUR	0 EUR	47 EUR
02-06-2026	160 EUR	19 EUR	0 EUR	52 EUR
01-06-2026	284 EUR	25 EUR	0 EUR	71 EUR