

ISIN **DE000BB5Y1A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	773 EUR	23 EUR	0 EUR	62 EUR
02-06-2026	506 EUR	18 EUR	0 EUR	48 EUR
01-06-2026	591 EUR	20 EUR	0 EUR	54 EUR