

ISIN **DE000BB5Y1D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	659 EUR	20 EUR	0 EUR	52 EUR
02-06-2026	447 EUR	16 EUR	0 EUR	42 EUR
01-06-2026	514 EUR	17 EUR	0 EUR	47 EUR