

**ISIN**                      **DE000BB5Y1H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1720 EUR	61 EUR	0 EUR	60 EUR
02-06-2026	1664 EUR	53 EUR	0 EUR	52 EUR
01-06-2026	1713 EUR	57 EUR	0 EUR	56 EUR