

ISIN **DE000BB5Y1J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1400 EUR	48 EUR	0 EUR	47 EUR
02-06-2026	1316 EUR	43 EUR	0 EUR	43 EUR
01-06-2026	1414 EUR	45 EUR	0 EUR	45 EUR