

**ISIN**                      **DE000BB5Y1K4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1310 EUR	46 EUR	0 EUR	46 EUR
02-06-2026	1247 EUR	42 EUR	0 EUR	41 EUR
01-06-2026	1337 EUR	44 EUR	0 EUR	43 EUR