

ISIN **DE000BB5Y1L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1175 EUR	43 EUR	0 EUR	43 EUR
02-06-2026	1180 EUR	39 EUR	0 EUR	38 EUR
01-06-2026	1271 EUR	41 EUR	0 EUR	40 EUR