

ISIN **DE000BB5Y1M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1021 EUR	36 EUR	0 EUR	36 EUR
02-06-2026	1049 EUR	33 EUR	0 EUR	33 EUR
01-06-2026	1050 EUR	35 EUR	0 EUR	34 EUR