

ISIN **DE000BB5Y1R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	343 EUR	13 EUR	0 EUR	13 EUR
02-06-2026	384 EUR	12 EUR	0 EUR	13 EUR
01-06-2026	393 EUR	12 EUR	0 EUR	13 EUR