

**ISIN**                      **DE000BB5Y1T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	328 EUR	12 EUR	0 EUR	12 EUR
02-06-2026	346 EUR	11 EUR	0 EUR	12 EUR
01-06-2026	352 EUR	11 EUR	0 EUR	12 EUR