

ISIN **DE000BB5Y1U3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	320 EUR	11 EUR	0 EUR	12 EUR
02-06-2026	347 EUR	11 EUR	0 EUR	12 EUR
01-06-2026	354 EUR	11 EUR	0 EUR	12 EUR