

**ISIN**                      **DE000BB5Y287**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	3001 EUR	30 EUR	0 EUR	87 EUR
02-06-2026	2687 EUR	25 EUR	0 EUR	73 EUR
01-06-2026	1931 EUR	18 EUR	0 EUR	54 EUR