

**ISIN**                      **DE000BB5Y2B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	222 EUR	15 EUR	0 EUR	41 EUR
02-06-2026	137 EUR	16 EUR	0 EUR	45 EUR
01-06-2026	232 EUR	21 EUR	0 EUR	58 EUR