

ISIN **DE000BB5Y2K2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	184 EUR	12 EUR	0 EUR	33 EUR
02-06-2026	120 EUR	13 EUR	0 EUR	35 EUR
01-06-2026	168 EUR	15 EUR	0 EUR	43 EUR