

ISIN **DE000BB5Y2L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	174 EUR	11 EUR	0 EUR	32 EUR
02-06-2026	110 EUR	12 EUR	0 EUR	34 EUR
01-06-2026	169 EUR	15 EUR	0 EUR	41 EUR