

ISIN **DE000BB5Y2N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	164 EUR	11 EUR	0 EUR	30 EUR
02-06-2026	105 EUR	12 EUR	0 EUR	32 EUR
01-06-2026	159 EUR	14 EUR	0 EUR	39 EUR