

ISIN **DE000BB5Y352**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	0 EUR	82 EUR	0 EUR	117 EUR
02-06-2026	0 EUR	72 EUR	0 EUR	103 EUR
01-06-2026	0 EUR	83 EUR	0 EUR	118 EUR