

**ISIN**                      **DE000BB5Y360**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	386 EUR	61 EUR	0 EUR	86 EUR
02-06-2026	67 EUR	57 EUR	0 EUR	80 EUR
01-06-2026	181 EUR	62 EUR	0 EUR	87 EUR