

ISIN **DE000BB5Y386**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	232 EUR	43 EUR	0 EUR	61 EUR
02-06-2026	15 EUR	41 EUR	0 EUR	58 EUR
01-06-2026	80 EUR	43 EUR	0 EUR	61 EUR