

ISIN **DE000BB5Y394**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	184 EUR	38 EUR	0 EUR	53 EUR
02-06-2026	60 EUR	36 EUR	0 EUR	50 EUR
01-06-2026	61 EUR	38 EUR	0 EUR	53 EUR