

ISIN **DE000BB5Y3F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1483 EUR	15 EUR	0 EUR	43 EUR
02-06-2026	1430 EUR	13 EUR	0 EUR	40 EUR
01-06-2026	1176 EUR	11 EUR	0 EUR	33 EUR