

**ISIN**                      **DE000BB5Y3G8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1347 EUR	13 EUR	0 EUR	40 EUR
02-06-2026	1310 EUR	12 EUR	0 EUR	37 EUR
01-06-2026	1100 EUR	11 EUR	0 EUR	31 EUR