

**ISIN**                      **DE000BB5Y4A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	213 EUR	33 EUR	0 EUR	46 EUR
02-06-2026	49 EUR	32 EUR	0 EUR	45 EUR
01-06-2026	106 EUR	33 EUR	0 EUR	47 EUR