

**ISIN**                      **DE000BB5Y4B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	177 EUR	30 EUR	0 EUR	42 EUR
02-06-2026	33 EUR	29 EUR	0 EUR	40 EUR
01-06-2026	82 EUR	30 EUR	0 EUR	42 EUR