

**ISIN**                      **DE000BB5Y4P7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	356 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	353 EUR	10 EUR	0 EUR	0 EUR
01-06-2026	325 EUR	0 EUR	0 EUR	0 EUR