

ISIN **DE000BB5Y4T9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2906 EUR	30 EUR	0 EUR	10 EUR
02-06-2026	2667 EUR	27 EUR	0 EUR	0 EUR
01-06-2026	2898 EUR	30 EUR	0 EUR	10 EUR