

**ISIN**                      **DE000BB5Y4U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2260 EUR	23 EUR	0 EUR	0 EUR
02-06-2026	2117 EUR	21 EUR	0 EUR	0 EUR
01-06-2026	2245 EUR	23 EUR	0 EUR	0 EUR