

ISIN **DE000BB5Y4V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1855 EUR	19 EUR	0 EUR	0 EUR
02-06-2026	1731 EUR	18 EUR	0 EUR	0 EUR
01-06-2026	1839 EUR	19 EUR	0 EUR	0 EUR