

ISIN **DE000BB5Y4W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	5609 EUR	104 EUR	0 EUR	16 EUR
02-06-2026	2809 EUR	44 EUR	0 EUR	0 EUR
01-06-2026	3096 EUR	49 EUR	0 EUR	0 EUR