

**ISIN**                      **DE000BB5Y4X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	4192 EUR	66 EUR	0 EUR	10 EUR
02-06-2026	2352 EUR	37 EUR	0 EUR	0 EUR
01-06-2026	2543 EUR	40 EUR	0 EUR	0 EUR