

**ISIN**                      **DE000BB5Y6Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2167 EUR	16 EUR	0 EUR	0 EUR
02-06-2026	2935 EUR	21 EUR	0 EUR	0 EUR
01-06-2026	3646 EUR	26 EUR	0 EUR	10 EUR