

**ISIN**                      **DE000BB5Y7J3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2878 EUR	49 EUR	0 EUR	0 EUR
02-06-2026	2608 EUR	44 EUR	0 EUR	0 EUR
01-06-2026	2828 EUR	49 EUR	0 EUR	0 EUR