

ISIN **DE000BB5Y899**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	4426 EUR	61 EUR	0 EUR	24 EUR
02-06-2026	2175 EUR	23 EUR	0 EUR	0 EUR
01-06-2026	1993 EUR	21 EUR	0 EUR	0 EUR