

ISIN **DE000BB5Y8J1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2965 EUR	41 EUR	0 EUR	0 EUR
02-06-2026	2399 EUR	33 EUR	0 EUR	0 EUR
01-06-2026	2976 EUR	41 EUR	0 EUR	0 EUR