

ISIN **DE000BB5Y8K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	402 EUR	27 EUR	0 EUR	0 EUR
02-06-2026	572 EUR	37 EUR	0 EUR	0 EUR
01-06-2026	562 EUR	37 EUR	0 EUR	0 EUR