

ISIN **DE000BB5Y8M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2805 EUR	33 EUR	0 EUR	13 EUR
02-06-2026	2282 EUR	27 EUR	0 EUR	10 EUR
01-06-2026	2280 EUR	27 EUR	0 EUR	11 EUR