

ISIN **DE000BB5Y8N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2036 EUR	24 EUR	0 EUR	0 EUR
02-06-2026	1756 EUR	20 EUR	0 EUR	0 EUR
01-06-2026	1751 EUR	21 EUR	0 EUR	0 EUR