

ISIN **DE000BB5Y8Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	3652 EUR	74 EUR	0 EUR	0 EUR
02-06-2026	5167 EUR	106 EUR	0 EUR	12 EUR
01-06-2026	4741 EUR	96 EUR	0 EUR	11 EUR