

ISIN **DE000BB5Y8V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	383 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	408 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	444 EUR	0 EUR	0 EUR	0 EUR