

**ISIN**                      **DE000BB5Y8W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	343 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	361 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	386 EUR	0 EUR	0 EUR	0 EUR