

**ISIN**                      **DE000BB5Y8Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	474 EUR	0 EUR	0 EUR	10 EUR
02-06-2026	467 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	421 EUR	0 EUR	0 EUR	0 EUR