

ISIN **DE000BB5Y8Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	291 EUR	0 EUR	0 EUR	0 EUR
02-06-2026	275 EUR	0 EUR	0 EUR	0 EUR
01-06-2026	257 EUR	0 EUR	0 EUR	0 EUR