

ISIN **DE000BB5Y931**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	3257 EUR	61 EUR	0 EUR	0 EUR
02-06-2026	2328 EUR	44 EUR	0 EUR	0 EUR
01-06-2026	3200 EUR	60 EUR	0 EUR	0 EUR