

ISIN **DE000BB5Y949**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2628 EUR	49 EUR	0 EUR	0 EUR
02-06-2026	1980 EUR	37 EUR	0 EUR	0 EUR
01-06-2026	2613 EUR	65 EUR	0 EUR	0 EUR