

**ISIN**                      **DE000BB5Y956**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2920 EUR	496 EUR	0 EUR	0 EUR
02-06-2026	1741 EUR	32 EUR	0 EUR	0 EUR
01-06-2026	2178 EUR	41 EUR	0 EUR	0 EUR