

**ISIN**                      **DE000BB5Y964**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2087 EUR	149 EUR	0 EUR	0 EUR
02-06-2026	1548 EUR	29 EUR	0 EUR	0 EUR
01-06-2026	1881 EUR	35 EUR	0 EUR	0 EUR