

ISIN **DE000BB5Y980**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1503 EUR	29 EUR	0 EUR	0 EUR
02-06-2026	1859 EUR	36 EUR	0 EUR	0 EUR
01-06-2026	1523 EUR	29 EUR	0 EUR	0 EUR