

ISIN **DE000BB5Y998**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1133 EUR	22 EUR	0 EUR	0 EUR
02-06-2026	1318 EUR	26 EUR	0 EUR	0 EUR
01-06-2026	1136 EUR	22 EUR	0 EUR	0 EUR