

ISIN **DE000BB5Y9B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	3855 EUR	40 EUR	0 EUR	16 EUR
02-06-2026	1917 EUR	20 EUR	0 EUR	0 EUR
01-06-2026	1774 EUR	19 EUR	0 EUR	0 EUR