

ISIN **DE000BB5Y9C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	3441 EUR	36 EUR	0 EUR	14 EUR
02-06-2026	1811 EUR	19 EUR	0 EUR	0 EUR
01-06-2026	1682 EUR	18 EUR	0 EUR	0 EUR