

ISIN **DE000BB5Y9D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	930 EUR	10 EUR	0 EUR	0 EUR
02-06-2026	1230 EUR	14 EUR	0 EUR	0 EUR
01-06-2026	1322 EUR	14 EUR	0 EUR	0 EUR