

**ISIN**                      **DE000BB5Y9E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	3047 EUR	40 EUR	0 EUR	0 EUR
02-06-2026	3128 EUR	41 EUR	0 EUR	0 EUR
01-06-2026	3129 EUR	41 EUR	0 EUR	0 EUR