

ISIN **DE000BB5Y9F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2434 EUR	77 EUR	0 EUR	0 EUR
02-06-2026	2220 EUR	60 EUR	0 EUR	0 EUR
01-06-2026	2143 EUR	69 EUR	0 EUR	0 EUR