

**ISIN**                      **DE000BB5Y9J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1458 EUR	41 EUR	0 EUR	0 EUR
02-06-2026	1400 EUR	39 EUR	0 EUR	0 EUR
01-06-2026	1715 EUR	47 EUR	0 EUR	0 EUR