

**ISIN**                      **DE000BB5Y9K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2379 EUR	51 EUR	0 EUR	0 EUR
02-06-2026	2042 EUR	43 EUR	0 EUR	0 EUR
01-06-2026	1927 EUR	42 EUR	0 EUR	0 EUR