

**ISIN**                      **DE000BB5Y9L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1516 EUR	26 EUR	0 EUR	0 EUR
02-06-2026	1482 EUR	25 EUR	0 EUR	0 EUR
01-06-2026	1568 EUR	27 EUR	0 EUR	0 EUR