

ISIN **DE000BB5Y9M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	4593 EUR	152 EUR	0 EUR	0 EUR
02-06-2026	4971 EUR	167 EUR	0 EUR	10 EUR
01-06-2026	5171 EUR	167 EUR	0 EUR	10 EUR