

ISIN **DE000BB5Y9N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	922 EUR	11 EUR	0 EUR	0 EUR
02-06-2026	3220 EUR	40 EUR	0 EUR	0 EUR
01-06-2026	3376 EUR	42 EUR	0 EUR	0 EUR