

**ISIN**                      **DE000BB5YF35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	36 EUR	57 EUR	0 EUR	0 EUR
02-06-2026	89 EUR	47 EUR	0 EUR	0 EUR
01-06-2026	163 EUR	57 EUR	0 EUR	0 EUR