

ISIN **DE000BB5YF43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	27 EUR	55 EUR	0 EUR	0 EUR
02-06-2026	81 EUR	45 EUR	0 EUR	0 EUR
01-06-2026	149 EUR	54 EUR	0 EUR	0 EUR