

ISIN **DE000BB5YF50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	123 EUR	52 EUR	0 EUR	0 EUR
02-06-2026	160 EUR	43 EUR	0 EUR	0 EUR
01-06-2026	137 EUR	52 EUR	0 EUR	0 EUR