

ISIN **DE000BB5YF76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	80 EUR	46 EUR	0 EUR	0 EUR
02-06-2026	132 EUR	39 EUR	0 EUR	0 EUR
01-06-2026	104 EUR	46 EUR	0 EUR	0 EUR