

ISIN **DE000BB5YF92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	57 EUR	40 EUR	0 EUR	0 EUR
02-06-2026	103 EUR	35 EUR	0 EUR	0 EUR
01-06-2026	149 EUR	40 EUR	0 EUR	0 EUR