

**ISIN**                      **DE000BB5YFN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	89 EUR	37 EUR	0 EUR	0 EUR
02-06-2026	16 EUR	44 EUR	0 EUR	0 EUR
01-06-2026	0 EUR	38 EUR	0 EUR	0 EUR