

**ISIN**                      **DE000BB5YK87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	200 EUR	109 EUR	0 EUR	0 EUR
03-06-2026	164 EUR	101 EUR	0 EUR	0 EUR
02-06-2026	232 EUR	118 EUR	0 EUR	0 EUR