

ISIN **DE000BB5YK95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	133 EUR	69 EUR	0 EUR	0 EUR
03-06-2026	109 EUR	66 EUR	0 EUR	0 EUR
02-06-2026	145 EUR	73 EUR	0 EUR	0 EUR