

**ISIN**                      **DE000BB5YLB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1324 EUR	660 EUR	0 EUR	11 EUR
02-06-2026	117 EUR	60 EUR	0 EUR	0 EUR
01-06-2026	56 EUR	47 EUR	0 EUR	0 EUR