

ISIN **DE000BB5YLC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	289 EUR	127 EUR	0 EUR	13 EUR
02-06-2026	146 EUR	81 EUR	0 EUR	0 EUR
01-06-2026	63 EUR	62 EUR	0 EUR	0 EUR