

**ISIN**                      **DE000BB5YWD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	894 EUR	62 EUR	0 EUR	0 EUR
02-06-2026	1816 EUR	63 EUR	0 EUR	0 EUR
01-06-2026	869 EUR	60 EUR	0 EUR	0 EUR