

ISIN **DE000BB5YWE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	625 EUR	41 EUR	0 EUR	0 EUR
02-06-2026	1505 EUR	43 EUR	0 EUR	0 EUR
01-06-2026	651 EUR	40 EUR	0 EUR	0 EUR