

ISIN **DE000BB5YWF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	414 EUR	25 EUR	0 EUR	0 EUR
02-06-2026	1129 EUR	26 EUR	0 EUR	0 EUR
01-06-2026	430 EUR	25 EUR	0 EUR	0 EUR