

ISIN **DE000BB5YWG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	211 EUR	14 EUR	0 EUR	0 EUR
02-06-2026	706 EUR	14 EUR	0 EUR	0 EUR
01-06-2026	227 EUR	14 EUR	0 EUR	0 EUR