

ISIN **DE000BB5YWH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	534 EUR	21 EUR	0 EUR	0 EUR
02-06-2026	1176 EUR	21 EUR	0 EUR	0 EUR
01-06-2026	521 EUR	21 EUR	0 EUR	0 EUR