

ISIN **DE000BB5YWS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	1221 EUR	45 EUR	0 EUR	0 EUR
02-06-2026	930 EUR	27 EUR	0 EUR	0 EUR
01-06-2026	924 EUR	28 EUR	0 EUR	0 EUR