

ISIN **DE000BB5YZ31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	882 EUR	48 EUR	0 EUR	0 EUR
02-06-2026	1355 EUR	53 EUR	0 EUR	0 EUR
01-06-2026	956 EUR	52 EUR	0 EUR	0 EUR