

ISIN **DE000BB5YZ49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	413 EUR	45 EUR	0 EUR	0 EUR
02-06-2026	586 EUR	49 EUR	0 EUR	0 EUR
01-06-2026	429 EUR	47 EUR	0 EUR	0 EUR