

ISIN **DE000BB5YZ72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	656 EUR	24 EUR	0 EUR	0 EUR
02-06-2026	676 EUR	23 EUR	0 EUR	0 EUR
01-06-2026	663 EUR	23 EUR	0 EUR	0 EUR