

ISIN **DE000BB5YZ80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2026	2456 EUR	77 EUR	0 EUR	0 EUR
02-06-2026	2200 EUR	60 EUR	0 EUR	0 EUR
01-06-2026	2008 EUR	52 EUR	0 EUR	0 EUR