

ISIN **DE000BB514R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	2637 EUR	1325 EUR	0 EUR	0 EUR
09-06-2026	1928 EUR	962 EUR	0 EUR	0 EUR
08-06-2026	0 EUR	0 EUR	0 EUR	0 EUR