

ISIN **DE000BB52BK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2026	130 EUR	0 EUR	0 EUR	18 EUR
12-06-2026	175 EUR	0 EUR	0 EUR	14 EUR
09-06-2026	323 EUR	0 EUR	0 EUR	21 EUR
08-06-2026	273 EUR	0 EUR	0 EUR	17 EUR