

ISIN **DE000BB52CG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	315 EUR	139 EUR	0 EUR	10 EUR
09-06-2026	418 EUR	156 EUR	0 EUR	11 EUR
08-06-2026	282 EUR	110 EUR	0 EUR	0 EUR