

ISIN **DE000BB52CH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	321 EUR	123 EUR	0 EUR	0 EUR
09-06-2026	282 EUR	139 EUR	0 EUR	10 EUR
08-06-2026	192 EUR	101 EUR	0 EUR	0 EUR