

ISIN **DE000BB52CV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	397 EUR	143 EUR	0 EUR	10 EUR
09-06-2026	395 EUR	161 EUR	0 EUR	11 EUR
08-06-2026	538 EUR	152 EUR	0 EUR	10 EUR