

ISIN **DE000BB52D00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	2984 EUR	91 EUR	0 EUR	0 EUR
12-06-2026	1909 EUR	58 EUR	0 EUR	0 EUR
09-06-2026	2357 EUR	72 EUR	0 EUR	0 EUR
08-06-2026	1901 EUR	58 EUR	0 EUR	0 EUR