

ISIN **DE000BB52E58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	1115 EUR	40 EUR	0 EUR	45 EUR
09-06-2026	811 EUR	12 EUR	0 EUR	14 EUR
08-06-2026	533 EUR	0 EUR	0 EUR	0 EUR