

ISIN **DE000BB52E66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	1413 EUR	28 EUR	0 EUR	32 EUR
09-06-2026	725 EUR	11 EUR	0 EUR	13 EUR
08-06-2026	505 EUR	0 EUR	0 EUR	0 EUR