

ISIN **DE000BB52E74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	1380 EUR	22 EUR	0 EUR	25 EUR
09-06-2026	654 EUR	10 EUR	0 EUR	12 EUR
08-06-2026	468 EUR	0 EUR	0 EUR	0 EUR