

ISIN **DE000BB52E90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	2977 EUR	47 EUR	0 EUR	14 EUR
12-06-2026	2357 EUR	37 EUR	0 EUR	11 EUR
09-06-2026	1928 EUR	30 EUR	0 EUR	0 EUR
08-06-2026	1722 EUR	27 EUR	0 EUR	0 EUR