

ISIN **DE000BB52EC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	3295 EUR	29 EUR	0 EUR	0 EUR
09-06-2026	2491 EUR	22 EUR	0 EUR	0 EUR
08-06-2026	2470 EUR	22 EUR	0 EUR	0 EUR