

ISIN **DE000BB52ED8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	3105 EUR	27 EUR	0 EUR	0 EUR
09-06-2026	2384 EUR	21 EUR	0 EUR	0 EUR
08-06-2026	2373 EUR	21 EUR	0 EUR	0 EUR