

ISIN **DE000BB52F73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	2244 EUR	15 EUR	0 EUR	0 EUR
12-06-2026	1978 EUR	13 EUR	0 EUR	0 EUR
09-06-2026	2679 EUR	17 EUR	0 EUR	0 EUR
08-06-2026	4731 EUR	556 EUR	0 EUR	0 EUR