

ISIN **DE000BB52F99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	2064 EUR	14 EUR	0 EUR	0 EUR
12-06-2026	1834 EUR	12 EUR	0 EUR	0 EUR
09-06-2026	2424 EUR	16 EUR	0 EUR	0 EUR
08-06-2026	4385 EUR	513 EUR	0 EUR	0 EUR