

ISIN **DE000BB52FH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	1903 EUR	0 EUR	0 EUR	15 EUR
09-06-2026	1527 EUR	0 EUR	0 EUR	12 EUR
08-06-2026	1045 EUR	0 EUR	0 EUR	0 EUR