

ISIN **DE000BB52FK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	1529 EUR	0 EUR	0 EUR	12 EUR
09-06-2026	1281 EUR	0 EUR	0 EUR	10 EUR
08-06-2026	921 EUR	0 EUR	0 EUR	0 EUR