

ISIN **DE000BB52FY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	1755 EUR	48 EUR	0 EUR	0 EUR
09-06-2026	1923 EUR	53 EUR	0 EUR	0 EUR
08-06-2026	1356 EUR	37 EUR	0 EUR	0 EUR