

ISIN **DE000BB52GU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	893 EUR	10 EUR	0 EUR	37 EUR
09-06-2026	1693 EUR	15 EUR	0 EUR	56 EUR
08-06-2026	1107 EUR	0 EUR	0 EUR	35 EUR