

ISIN **DE000BB57F52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2026	252 EUR	63 EUR	0 EUR	17 EUR
23-06-2026	252 EUR	63 EUR	0 EUR	17 EUR
22-06-2026	235 EUR	98 EUR	0 EUR	27 EUR