

ISIN **DE000BB59298**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	972 EUR	11 EUR	0 EUR	0 EUR
01-07-2026	645 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	634 EUR	0 EUR	0 EUR	0 EUR