

ISIN **DE000BB59397**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	3697 EUR	33 EUR	0 EUR	15 EUR
01-07-2026	3883 EUR	34 EUR	0 EUR	16 EUR
30-06-2026	3198 EUR	27 EUR	0 EUR	12 EUR