

ISIN **DE000BB593K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	3414 EUR	169 EUR	0 EUR	0 EUR
01-07-2026	5458 EUR	269 EUR	0 EUR	0 EUR
30-06-2026	7354 EUR	496 EUR	0 EUR	10 EUR