

ISIN **DE000BB593L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	3262 EUR	160 EUR	0 EUR	0 EUR
01-07-2026	5063 EUR	248 EUR	0 EUR	0 EUR
30-06-2026	7093 EUR	349 EUR	0 EUR	0 EUR