

ISIN **DE000BB593Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1548 EUR	27 EUR	0 EUR	0 EUR
01-07-2026	1767 EUR	30 EUR	0 EUR	0 EUR
30-06-2026	1657 EUR	28 EUR	0 EUR	0 EUR