

ISIN **DE000BB594C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	4652 EUR	41 EUR	0 EUR	14 EUR
01-07-2026	2937 EUR	26 EUR	0 EUR	0 EUR
30-06-2026	2595 EUR	23 EUR	0 EUR	0 EUR