

ISIN **DE000BB594P7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1619 EUR	37 EUR	0 EUR	0 EUR
01-07-2026	1410 EUR	32 EUR	0 EUR	0 EUR
30-06-2026	1475 EUR	33 EUR	0 EUR	0 EUR