

ISIN **DE000BB595A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	414 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	496 EUR	0 EUR	0 EUR	10 EUR
30-06-2026	1098 EUR	10 EUR	0 EUR	23 EUR