

ISIN **DE000BB595E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	2672 EUR	27 EUR	0 EUR	0 EUR
01-07-2026	3255 EUR	33 EUR	0 EUR	11 EUR
30-06-2026	4213 EUR	43 EUR	0 EUR	15 EUR