

ISIN **DE000BB595F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	2503 EUR	26 EUR	0 EUR	0 EUR
01-07-2026	3007 EUR	31 EUR	0 EUR	10 EUR
30-06-2026	3809 EUR	39 EUR	0 EUR	13 EUR