

ISIN **DE000BB595G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	2355 EUR	24 EUR	0 EUR	0 EUR
01-07-2026	2792 EUR	29 EUR	0 EUR	10 EUR
30-06-2026	3474 EUR	36 EUR	0 EUR	12 EUR