

ISIN **DE000BB595H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	930 EUR	34 EUR	0 EUR	0 EUR
01-07-2026	1766 EUR	69 EUR	0 EUR	0 EUR
30-06-2026	2020 EUR	79 EUR	0 EUR	10 EUR