

ISIN **DE000BB595J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	735 EUR	27 EUR	0 EUR	0 EUR
01-07-2026	1219 EUR	46 EUR	0 EUR	0 EUR
30-06-2026	1337 EUR	50 EUR	0 EUR	0 EUR