

ISIN **DE000BB595L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	4342 EUR	139 EUR	0 EUR	18 EUR
01-07-2026	3665 EUR	119 EUR	0 EUR	16 EUR
30-06-2026	3038 EUR	96 EUR	0 EUR	13 EUR