

ISIN **DE000BB595M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1667 EUR	60 EUR	0 EUR	0 EUR
01-07-2026	1705 EUR	71 EUR	0 EUR	0 EUR
30-06-2026	1793 EUR	75 EUR	0 EUR	0 EUR