

ISIN **DE000BB59819**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2026	365 EUR	29 EUR	0 EUR	33 EUR
01-07-2026	336 EUR	25 EUR	0 EUR	29 EUR
30-06-2026	302 EUR	26 EUR	0 EUR	29 EUR