

ISIN **DE000BB59C87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2026	5551 EUR	18 EUR	0 EUR	51 EUR
27-06-2026	5757 EUR	18 EUR	0 EUR	51 EUR
26-06-2026	4511 EUR	14 EUR	0 EUR	42 EUR