

ISIN **DE000BB59F27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	50 EUR	20 EUR	0 EUR	0 EUR
30-06-2026	47 EUR	21 EUR	0 EUR	0 EUR
26-06-2026	40 EUR	21 EUR	0 EUR	0 EUR