

ISIN **DE000BB59G83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	178 EUR	89 EUR	0 EUR	0 EUR
30-06-2026	185 EUR	93 EUR	0 EUR	0 EUR
26-06-2026	193 EUR	96 EUR	0 EUR	0 EUR