

ISIN **DE000BB59G91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	156 EUR	78 EUR	0 EUR	0 EUR
30-06-2026	163 EUR	81 EUR	0 EUR	0 EUR
26-06-2026	165 EUR	83 EUR	0 EUR	0 EUR