

ISIN **DE000BB59HZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	77 EUR	66 EUR	0 EUR	0 EUR
30-06-2026	73 EUR	50 EUR	0 EUR	0 EUR
26-06-2026	145 EUR	49 EUR	0 EUR	0 EUR