

ISIN **DE000BB59J49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	81 EUR	51 EUR	0 EUR	0 EUR
30-06-2026	64 EUR	38 EUR	0 EUR	0 EUR
26-06-2026	41 EUR	32 EUR	0 EUR	0 EUR