

ISIN **DE000BB59JY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	93 EUR	42 EUR	0 EUR	0 EUR
30-06-2026	84 EUR	37 EUR	0 EUR	0 EUR
26-06-2026	61 EUR	31 EUR	0 EUR	0 EUR