

ISIN **DE000BB59JZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	105 EUR	56 EUR	0 EUR	10 EUR
30-06-2026	77 EUR	34 EUR	0 EUR	0 EUR
26-06-2026	57 EUR	28 EUR	0 EUR	0 EUR