

ISIN **DE000BB59KC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	83 EUR	43 EUR	0 EUR	0 EUR
30-06-2026	166 EUR	73 EUR	0 EUR	0 EUR
26-06-2026	79 EUR	37 EUR	0 EUR	0 EUR