

ISIN **DE000BB59LT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	501 EUR	99 EUR	0 EUR	15 EUR
30-06-2026	400 EUR	71 EUR	0 EUR	10 EUR
26-06-2026	278 EUR	62 EUR	0 EUR	0 EUR