

ISIN **DE000BB59M44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	2800 EUR	82 EUR	0 EUR	0 EUR
30-06-2026	2314 EUR	68 EUR	0 EUR	0 EUR
26-06-2026	2361 EUR	60 EUR	0 EUR	0 EUR