

ISIN **DE000BB59MU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	755 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	847 EUR	0 EUR	0 EUR	0 EUR
26-06-2026	835 EUR	0 EUR	0 EUR	0 EUR