

ISIN **DE000BB59N76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	1141 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	1304 EUR	0 EUR	0 EUR	0 EUR
26-06-2026	684 EUR	0 EUR	0 EUR	0 EUR