

ISIN**DE000BB59P09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	2295 EUR	0 EUR	0 EUR	10 EUR
30-06-2026	2701 EUR	0 EUR	0 EUR	11 EUR
26-06-2026	2006 EUR	0 EUR	0 EUR	0 EUR