

ISIN **DE000BB59P17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	2055 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	2389 EUR	0 EUR	0 EUR	10 EUR
26-06-2026	1824 EUR	0 EUR	0 EUR	0 EUR