

ISIN **DE000BB59P25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	3617 EUR	12 EUR	0 EUR	15 EUR
30-06-2026	2136 EUR	0 EUR	0 EUR	0 EUR
26-06-2026	1672 EUR	0 EUR	0 EUR	0 EUR