

ISIN **DE000BB59P33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	3077 EUR	10 EUR	0 EUR	13 EUR
30-06-2026	1920 EUR	0 EUR	0 EUR	0 EUR
26-06-2026	1542 EUR	0 EUR	0 EUR	0 EUR