

ISIN **DE000BB59Q08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	3114 EUR	44 EUR	0 EUR	18 EUR
30-06-2026	1747 EUR	25 EUR	0 EUR	10 EUR
26-06-2026	1533 EUR	22 EUR	0 EUR	0 EUR