

ISIN **DE000BB59QB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	1423 EUR	36 EUR	0 EUR	0 EUR
30-06-2026	2244 EUR	55 EUR	0 EUR	0 EUR
26-06-2026	1285 EUR	32 EUR	0 EUR	0 EUR