

ISIN **DE000BB59R64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	236 EUR	32 EUR	0 EUR	30 EUR
30-06-2026	284 EUR	32 EUR	0 EUR	29 EUR
29-06-2026	215 EUR	30 EUR	0 EUR	28 EUR