

ISIN **DE000BB59R98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	333 EUR	39 EUR	0 EUR	38 EUR
30-06-2026	295 EUR	40 EUR	0 EUR	39 EUR
29-06-2026	370 EUR	43 EUR	0 EUR	42 EUR