

ISIN **DE000BB59SC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	271 EUR	31 EUR	0 EUR	31 EUR
30-06-2026	240 EUR	31 EUR	0 EUR	31 EUR
29-06-2026	300 EUR	34 EUR	0 EUR	33 EUR