

ISIN **DE000BB59SD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	255 EUR	29 EUR	0 EUR	29 EUR
30-06-2026	227 EUR	29 EUR	0 EUR	29 EUR
29-06-2026	283 EUR	31 EUR	0 EUR	31 EUR