

ISIN **DE000BB59SK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	353 EUR	16 EUR	0 EUR	32 EUR
30-06-2026	387 EUR	16 EUR	0 EUR	32 EUR
29-06-2026	301 EUR	15 EUR	0 EUR	29 EUR