

ISIN **DE000BB59T13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	33 EUR	23 EUR	0 EUR	18 EUR
30-06-2026	69 EUR	23 EUR	0 EUR	18 EUR
29-06-2026	35 EUR	22 EUR	0 EUR	17 EUR