

ISIN **DE000BB59T21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	33 EUR	21 EUR	0 EUR	16 EUR
30-06-2026	66 EUR	21 EUR	0 EUR	16 EUR
29-06-2026	17 EUR	20 EUR	0 EUR	16 EUR