

ISIN **DE000BB59T39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	76 EUR	32 EUR	0 EUR	27 EUR
30-06-2026	42 EUR	32 EUR	0 EUR	27 EUR
29-06-2026	88 EUR	35 EUR	0 EUR	29 EUR