

ISIN **DE000BB59T54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	60 EUR	28 EUR	0 EUR	24 EUR
30-06-2026	40 EUR	28 EUR	0 EUR	24 EUR
29-06-2026	83 EUR	30 EUR	0 EUR	26 EUR