

ISIN **DE000BB59T62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	67 EUR	26 EUR	0 EUR	22 EUR
30-06-2026	40 EUR	27 EUR	0 EUR	23 EUR
29-06-2026	82 EUR	28 EUR	0 EUR	24 EUR