

ISIN **DE000BB59T88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	63 EUR	24 EUR	0 EUR	20 EUR
30-06-2026	39 EUR	24 EUR	0 EUR	20 EUR
29-06-2026	79 EUR	25 EUR	0 EUR	21 EUR