

ISIN **DE000BB59T96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	62 EUR	22 EUR	0 EUR	19 EUR
30-06-2026	38 EUR	23 EUR	0 EUR	19 EUR
29-06-2026	54 EUR	24 EUR	0 EUR	20 EUR