

ISIN **DE000BB59UA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	60 EUR	21 EUR	0 EUR	18 EUR
30-06-2026	17 EUR	22 EUR	0 EUR	19 EUR
29-06-2026	54 EUR	23 EUR	0 EUR	19 EUR