

ISIN **DE000BB59V76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	64 EUR	29 EUR	0 EUR	0 EUR
30-06-2026	57 EUR	30 EUR	0 EUR	0 EUR
29-06-2026	74 EUR	30 EUR	0 EUR	0 EUR