

ISIN **DE000BB59VT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	135 EUR	68 EUR	0 EUR	0 EUR
30-06-2026	143 EUR	71 EUR	0 EUR	0 EUR
29-06-2026	138 EUR	60 EUR	0 EUR	0 EUR