

ISIN **DE000BB59VU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	152 EUR	75 EUR	0 EUR	0 EUR
30-06-2026	129 EUR	64 EUR	0 EUR	0 EUR
29-06-2026	127 EUR	63 EUR	0 EUR	0 EUR