

ISIN **DE000BB59W67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	14 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	20 EUR	0 EUR	0 EUR	0 EUR
29-06-2026	16 EUR	0 EUR	0 EUR	0 EUR