

ISIN **DE000BB59W75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	48 EUR	32 EUR	0 EUR	0 EUR
30-06-2026	52 EUR	28 EUR	0 EUR	0 EUR
29-06-2026	33 EUR	26 EUR	0 EUR	0 EUR