

ISIN **DE000BB59WR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	120 EUR	63 EUR	0 EUR	0 EUR
30-06-2026	80 EUR	49 EUR	0 EUR	0 EUR
29-06-2026	40 EUR	37 EUR	0 EUR	0 EUR