

ISIN **DE000BB59WW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	30 EUR	14 EUR	0 EUR	0 EUR
30-06-2026	30 EUR	15 EUR	0 EUR	0 EUR
29-06-2026	40 EUR	19 EUR	0 EUR	0 EUR