

ISIN **DE000BB6A1C8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	0 EUR	208 EUR	0 EUR	24 EUR
06-07-2026	0 EUR	172 EUR	0 EUR	20 EUR
03-07-2026	0 EUR	152 EUR	0 EUR	17 EUR