

ISIN **DE000BB6A1D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	0 EUR	172 EUR	0 EUR	19 EUR
06-07-2026	0 EUR	147 EUR	0 EUR	16 EUR
03-07-2026	0 EUR	132 EUR	0 EUR	15 EUR