

ISIN **DE000BB6A3C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	2821 EUR	67 EUR	0 EUR	0 EUR
07-07-2026	2916 EUR	60 EUR	0 EUR	0 EUR
06-07-2026	2996 EUR	72 EUR	0 EUR	0 EUR