

ISIN **DE000BB6A8Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	6116 EUR	556 EUR	0 EUR	19 EUR
07-07-2026	4986 EUR	333 EUR	0 EUR	11 EUR
06-07-2026	4561 EUR	294 EUR	0 EUR	10 EUR