

ISIN **DE000BB6A9K4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	3292 EUR	68 EUR	0 EUR	18 EUR
07-07-2026	2089 EUR	44 EUR	0 EUR	12 EUR
06-07-2026	2374 EUR	51 EUR	0 EUR	13 EUR