

ISIN **DE000BB6AAA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2026	320 EUR	0 EUR	0 EUR	0 EUR
03-07-2026	309 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	338 EUR	0 EUR	0 EUR	0 EUR