

ISIN **DE000BB6ACL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1550 EUR	449 EUR	0 EUR	0 EUR
02-07-2026	710 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	560 EUR	0 EUR	0 EUR	0 EUR