

ISIN **DE000BB6ACM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1368 EUR	394 EUR	0 EUR	0 EUR
02-07-2026	638 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	525 EUR	0 EUR	0 EUR	0 EUR