

ISIN **DE000BB6ADW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1429 EUR	412 EUR	0 EUR	0 EUR
02-07-2026	585 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	487 EUR	0 EUR	0 EUR	0 EUR