

ISIN **DE000BB6ADX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1201 EUR	344 EUR	0 EUR	0 EUR
02-07-2026	504 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	430 EUR	0 EUR	0 EUR	0 EUR