

ISIN **DE000BB6AEW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	710 EUR	368 EUR	0 EUR	0 EUR
02-07-2026	0 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	0 EUR	0 EUR	0 EUR	0 EUR