

ISIN **DE000BB6AF65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	2359 EUR	1223 EUR	0 EUR	0 EUR
02-07-2026	202 EUR	60 EUR	0 EUR	0 EUR
01-07-2026	55 EUR	35 EUR	0 EUR	0 EUR