

ISIN **DE000BB6AFD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	54 EUR	25 EUR	0 EUR	0 EUR
02-07-2026	65 EUR	23 EUR	0 EUR	0 EUR
01-07-2026	53 EUR	22 EUR	0 EUR	0 EUR