

ISIN **DE000BB6AFX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	730 EUR	373 EUR	0 EUR	0 EUR
02-07-2026	15 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	12 EUR	0 EUR	0 EUR	0 EUR