

ISIN **DE000BB6AGC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1110 EUR	579 EUR	0 EUR	0 EUR
02-07-2026	69 EUR	32 EUR	0 EUR	0 EUR
01-07-2026	66 EUR	33 EUR	0 EUR	0 EUR