

ISIN **DE000BB6AGK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	49 EUR	22 EUR	0 EUR	0 EUR
02-07-2026	52 EUR	24 EUR	0 EUR	0 EUR
01-07-2026	39 EUR	19 EUR	0 EUR	0 EUR