

ISIN **DE000BB6AGW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1255 EUR	653 EUR	0 EUR	0 EUR
02-07-2026	40 EUR	27 EUR	0 EUR	0 EUR
01-07-2026	57 EUR	29 EUR	0 EUR	0 EUR