

ISIN **DE000BB6AGX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1167 EUR	612 EUR	0 EUR	0 EUR
02-07-2026	29 EUR	25 EUR	0 EUR	0 EUR
01-07-2026	38 EUR	27 EUR	0 EUR	0 EUR