

ISIN **DE000BB6AGY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1125 EUR	573 EUR	0 EUR	0 EUR
02-07-2026	64 EUR	23 EUR	0 EUR	0 EUR
01-07-2026	60 EUR	25 EUR	0 EUR	0 EUR