

ISIN **DE000BB6AJJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	0 EUR	13 EUR	0 EUR	36 EUR
04-07-2026	0 EUR	10 EUR	0 EUR	27 EUR
03-07-2026	0 EUR	13 EUR	0 EUR	35 EUR
02-07-2026	0 EUR	12 EUR	0 EUR	32 EUR