

ISIN **DE000BB6APD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2026	63 EUR	29 EUR	0 EUR	0 EUR
03-07-2026	72 EUR	21 EUR	0 EUR	0 EUR
02-07-2026	47 EUR	26 EUR	0 EUR	0 EUR