

ISIN **DE000BB6ARE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	763 EUR	48 EUR	0 EUR	56 EUR
04-07-2026	549 EUR	49 EUR	0 EUR	57 EUR
03-07-2026	255 EUR	51 EUR	0 EUR	59 EUR