

ISIN **DE000BB6ASK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	225 EUR	0 EUR	0 EUR	0 EUR
04-07-2026	239 EUR	0 EUR	0 EUR	0 EUR
03-07-2026	245 EUR	0 EUR	0 EUR	0 EUR