

ISIN **DE000BB6B1L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2026	2776 EUR	185 EUR	0 EUR	50 EUR
13-07-2026	2010 EUR	294 EUR	0 EUR	79 EUR
08-07-2026	2902 EUR	111 EUR	0 EUR	30 EUR