

ISIN **DE000BB6BAC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	6232 EUR	109 EUR	0 EUR	12 EUR
07-07-2026	4119 EUR	71 EUR	0 EUR	0 EUR
06-07-2026	4004 EUR	69 EUR	0 EUR	0 EUR