

ISIN **DE000BB6BAZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	958 EUR	0 EUR	0 EUR	14 EUR
07-07-2026	1231 EUR	0 EUR	0 EUR	18 EUR
06-07-2026	1476 EUR	0 EUR	0 EUR	21 EUR