

ISIN **DE000BB6FA57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	258 EUR	138 EUR	0 EUR	0 EUR
23-07-2026	108 EUR	61 EUR	0 EUR	0 EUR
22-07-2026	235 EUR	63 EUR	0 EUR	0 EUR