

ISIN **DE000BB6FA99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	54 EUR	28 EUR	0 EUR	0 EUR
23-07-2026	64 EUR	27 EUR	0 EUR	0 EUR
22-07-2026	67 EUR	28 EUR	0 EUR	0 EUR