

ISIN **DE000BB6FAA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	76 EUR	52 EUR	0 EUR	0 EUR
23-07-2026	172 EUR	72 EUR	0 EUR	11 EUR
22-07-2026	24 EUR	39 EUR	0 EUR	0 EUR