

ISIN **DE000BB6FAC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	71 EUR	23 EUR	0 EUR	0 EUR
23-07-2026	52 EUR	26 EUR	0 EUR	0 EUR
22-07-2026	20 EUR	20 EUR	0 EUR	0 EUR