

ISIN **DE000BB6FAE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	58 EUR	20 EUR	0 EUR	0 EUR
23-07-2026	39 EUR	22 EUR	0 EUR	0 EUR
22-07-2026	17 EUR	18 EUR	0 EUR	0 EUR