

ISIN **DE000BB6FAF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	132 EUR	67 EUR	0 EUR	0 EUR
23-07-2026	80 EUR	54 EUR	0 EUR	0 EUR
22-07-2026	200 EUR	102 EUR	0 EUR	12 EUR