

ISIN **DE000BB6FAG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	145 EUR	63 EUR	0 EUR	0 EUR
23-07-2026	103 EUR	52 EUR	0 EUR	0 EUR
22-07-2026	225 EUR	94 EUR	0 EUR	11 EUR