

ISIN **DE000BB6FAJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	52 EUR	58 EUR	0 EUR	0 EUR
23-07-2026	28 EUR	49 EUR	0 EUR	0 EUR
22-07-2026	249 EUR	82 EUR	0 EUR	0 EUR