

ISIN **DE000BB6FAK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	67 EUR	56 EUR	0 EUR	0 EUR
23-07-2026	41 EUR	47 EUR	0 EUR	0 EUR
22-07-2026	259 EUR	77 EUR	0 EUR	0 EUR