

ISIN **DE000BB6FAT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	103 EUR	37 EUR	0 EUR	0 EUR
23-07-2026	118 EUR	42 EUR	0 EUR	0 EUR
22-07-2026	50 EUR	31 EUR	0 EUR	0 EUR