

ISIN **DE000BB6FAV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	69 EUR	24 EUR	0 EUR	0 EUR
23-07-2026	74 EUR	26 EUR	0 EUR	0 EUR
22-07-2026	45 EUR	21 EUR	0 EUR	0 EUR