

ISIN **DE000BB6FAX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	69 EUR	21 EUR	0 EUR	0 EUR
23-07-2026	73 EUR	22 EUR	0 EUR	0 EUR
22-07-2026	14 EUR	19 EUR	0 EUR	0 EUR