

ISIN **DE000BB6FAY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	100 EUR	49 EUR	0 EUR	0 EUR
23-07-2026	85 EUR	53 EUR	0 EUR	0 EUR
22-07-2026	78 EUR	51 EUR	0 EUR	0 EUR