

ISIN **DE000BB6FB07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	46 EUR	38 EUR	0 EUR	0 EUR
23-07-2026	61 EUR	32 EUR	0 EUR	0 EUR
22-07-2026	155 EUR	51 EUR	0 EUR	0 EUR