

ISIN **DE000BB6FB15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	103 EUR	56 EUR	0 EUR	11 EUR
23-07-2026	217 EUR	81 EUR	0 EUR	17 EUR
22-07-2026	38 EUR	42 EUR	0 EUR	0 EUR