

ISIN **DE000BB6FB31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	65 EUR	52 EUR	0 EUR	10 EUR
23-07-2026	151 EUR	71 EUR	0 EUR	15 EUR
22-07-2026	15 EUR	39 EUR	0 EUR	0 EUR