

ISIN **DE000BB6FB49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	32 EUR	21 EUR	0 EUR	0 EUR
23-07-2026	55 EUR	24 EUR	0 EUR	0 EUR
22-07-2026	27 EUR	19 EUR	0 EUR	0 EUR