

ISIN **DE000BB6FBV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	115 EUR	45 EUR	0 EUR	0 EUR
23-07-2026	45 EUR	36 EUR	0 EUR	0 EUR
22-07-2026	144 EUR	64 EUR	0 EUR	10 EUR