

ISIN **DE000BB6FCJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	279 EUR	41 EUR	0 EUR	0 EUR
23-07-2026	323 EUR	47 EUR	0 EUR	0 EUR
22-07-2026	180 EUR	34 EUR	0 EUR	0 EUR