

ISIN **DE000BB6FCP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	304 EUR	155 EUR	0 EUR	0 EUR
24-07-2026	209 EUR	102 EUR	0 EUR	0 EUR
23-07-2026	209 EUR	102 EUR	0 EUR	0 EUR