

ISIN **DE000BB6FDN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	188 EUR	53 EUR	0 EUR	0 EUR
24-07-2026	106 EUR	50 EUR	0 EUR	0 EUR
23-07-2026	106 EUR	50 EUR	0 EUR	0 EUR