

ISIN **DE000BB6FJZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	3020 EUR	63 EUR	0 EUR	21 EUR
24-07-2026	2130 EUR	45 EUR	0 EUR	15 EUR
23-07-2026	2130 EUR	45 EUR	0 EUR	15 EUR