

ISIN **DE000BB6FQ18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	54 EUR	21 EUR	0 EUR	0 EUR
25-07-2026	46 EUR	24 EUR	0 EUR	0 EUR
23-07-2026	37 EUR	24 EUR	0 EUR	0 EUR