

ISIN **DE000BB6FQH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	224 EUR	112 EUR	0 EUR	0 EUR
25-07-2026	45 EUR	18 EUR	0 EUR	0 EUR
23-07-2026	31 EUR	14 EUR	0 EUR	0 EUR