

ISIN **DE000BB6FRB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	117 EUR	71 EUR	0 EUR	0 EUR
25-07-2026	111 EUR	54 EUR	0 EUR	0 EUR
23-07-2026	78 EUR	41 EUR	0 EUR	0 EUR