

ISIN **DE000BB6JDY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	36 EUR	13 EUR	0 EUR	0 EUR
06-08-2026	33 EUR	10 EUR	0 EUR	0 EUR
03-08-2026	11 EUR	0 EUR	0 EUR	0 EUR