

ISIN **DE000BB6JE91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	3566 EUR	45 EUR	0 EUR	10 EUR
06-08-2026	2809 EUR	35 EUR	0 EUR	0 EUR
03-08-2026	3045 EUR	38 EUR	0 EUR	0 EUR