

ISIN **DE000BB6JFA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	1128 EUR	15 EUR	0 EUR	0 EUR
06-08-2026	1261 EUR	17 EUR	0 EUR	0 EUR
03-08-2026	1210 EUR	16 EUR	0 EUR	0 EUR