

ISIN **DE000BB6JP64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	2501 EUR	25 EUR	0 EUR	22 EUR
06-08-2026	1526 EUR	15 EUR	0 EUR	13 EUR
04-08-2026	1102 EUR	11 EUR	0 EUR	10 EUR