

ISIN **DE000BB6JUJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	1222 EUR	0 EUR	0 EUR	25 EUR
06-08-2026	1360 EUR	0 EUR	0 EUR	28 EUR
04-08-2026	1292 EUR	0 EUR	0 EUR	26 EUR