

ISIN **DE000BB6JUK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	1173 EUR	0 EUR	0 EUR	24 EUR
06-08-2026	1310 EUR	0 EUR	0 EUR	26 EUR
04-08-2026	1238 EUR	0 EUR	0 EUR	25 EUR