

ISIN **DE000BB6JUN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	412 EUR	0 EUR	0 EUR	0 EUR
06-08-2026	437 EUR	0 EUR	0 EUR	10 EUR
04-08-2026	427 EUR	0 EUR	0 EUR	0 EUR