

ISIN **DE000BB6JWA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	0 EUR	0 EUR	0 EUR	24 EUR
06-08-2026	0 EUR	0 EUR	0 EUR	17 EUR
04-08-2026	0 EUR	10 EUR	0 EUR	26 EUR