

ISIN **DE000BB6B366**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2026	4946 EUR	62 EUR	0 EUR	0 EUR
13-07-2026	4189 EUR	53 EUR	0 EUR	0 EUR
08-07-2026	3882 EUR	49 EUR	0 EUR	0 EUR