

ISIN **DE000BB6B8F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	1418 EUR	23 EUR	0 EUR	0 EUR
14-07-2026	1372 EUR	22 EUR	0 EUR	0 EUR
13-07-2026	1302 EUR	21 EUR	0 EUR	0 EUR