

ISIN **DE000BB6B994**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	2038 EUR	238 EUR	0 EUR	89 EUR
14-07-2026	1788 EUR	313 EUR	0 EUR	117 EUR
13-07-2026	1415 EUR	357 EUR	0 EUR	134 EUR