

ISIN **DE000BB6BD33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2026	11 EUR	10 EUR	0 EUR	0 EUR
13-07-2026	20 EUR	0 EUR	0 EUR	0 EUR
08-07-2026	26 EUR	0 EUR	0 EUR	0 EUR
07-07-2026	22 EUR	0 EUR	0 EUR	0 EUR