

ISIN **DE000BB6C323**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	233 EUR	139 EUR	0 EUR	0 EUR
14-07-2026	256 EUR	132 EUR	0 EUR	0 EUR
13-07-2026	256 EUR	132 EUR	0 EUR	0 EUR