

ISIN **DE000BB6C448**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	651 EUR	227 EUR	0 EUR	0 EUR
14-07-2026	627 EUR	278 EUR	0 EUR	0 EUR
13-07-2026	627 EUR	278 EUR	0 EUR	0 EUR