

ISIN **DE000BB6C5C7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	591 EUR	222 EUR	0 EUR	0 EUR
14-07-2026	554 EUR	244 EUR	0 EUR	0 EUR
13-07-2026	554 EUR	244 EUR	0 EUR	0 EUR