

ISIN **DE000BB6C5D5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	368 EUR	179 EUR	0 EUR	0 EUR
14-07-2026	315 EUR	192 EUR	0 EUR	0 EUR
13-07-2026	315 EUR	192 EUR	0 EUR	0 EUR