

ISIN **DE000BB6C9L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2026	2923 EUR	63 EUR	0 EUR	18 EUR
15-07-2026	2696 EUR	58 EUR	0 EUR	17 EUR
14-07-2026	2696 EUR	58 EUR	0 EUR	17 EUR