

ISIN **DE000BB6CAA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	1956 EUR	185 EUR	0 EUR	69 EUR
14-07-2026	2114 EUR	217 EUR	0 EUR	81 EUR
13-07-2026	1897 EUR	238 EUR	0 EUR	89 EUR