

ISIN **DE000BB6CAB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	1904 EUR	152 EUR	0 EUR	57 EUR
14-07-2026	2022 EUR	172 EUR	0 EUR	65 EUR
13-07-2026	1846 EUR	185 EUR	0 EUR	60 EUR