

ISIN **DE000BB6CAC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	1654 EUR	132 EUR	0 EUR	50 EUR
14-07-2026	1725 EUR	147 EUR	0 EUR	55 EUR
13-07-2026	1814 EUR	152 EUR	0 EUR	57 EUR