

ISIN **DE000BB6CC25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	0 EUR	0 EUR	0 EUR	23 EUR
14-07-2026	0 EUR	11 EUR	0 EUR	29 EUR
13-07-2026	0 EUR	0 EUR	0 EUR	20 EUR