

ISIN **DE000BB6CE98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2026	1487 EUR	18 EUR	0 EUR	0 EUR
15-07-2026	1516 EUR	18 EUR	0 EUR	0 EUR
14-07-2026	1755 EUR	21 EUR	0 EUR	0 EUR
13-07-2026	1584 EUR	19 EUR	0 EUR	0 EUR