

ISIN **DE000BB6CEH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2026	2638 EUR	47 EUR	0 EUR	15 EUR
15-07-2026	1066 EUR	18 EUR	0 EUR	0 EUR
14-07-2026	1359 EUR	23 EUR	0 EUR	0 EUR
13-07-2026	969 EUR	17 EUR	0 EUR	0 EUR