

ISIN **DE000BB6CFB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2026	989 EUR	24 EUR	0 EUR	0 EUR
15-07-2026	1298 EUR	31 EUR	0 EUR	0 EUR
14-07-2026	1503 EUR	36 EUR	0 EUR	0 EUR
13-07-2026	1950 EUR	47 EUR	0 EUR	0 EUR