

ISIN **DE000BB6CG21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	914 EUR	0 EUR	0 EUR	11 EUR
14-07-2026	1077 EUR	10 EUR	0 EUR	12 EUR
13-07-2026	1234 EUR	12 EUR	0 EUR	14 EUR