

ISIN **DE000BB6CGN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	82 EUR	45 EUR	0 EUR	0 EUR
14-07-2026	100 EUR	51 EUR	0 EUR	0 EUR
13-07-2026	85 EUR	38 EUR	0 EUR	0 EUR