

ISIN **DE000BB6CK09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	136 EUR	58 EUR	0 EUR	0 EUR
14-07-2026	112 EUR	56 EUR	0 EUR	0 EUR
13-07-2026	116 EUR	64 EUR	0 EUR	0 EUR