

ISIN **DE000BB6CK74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	932 EUR	457 EUR	0 EUR	0 EUR
14-07-2026	130 EUR	43 EUR	0 EUR	14 EUR
13-07-2026	182 EUR	49 EUR	0 EUR	0 EUR