

ISIN **DE000BB6CK82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	577 EUR	270 EUR	0 EUR	0 EUR
14-07-2026	2748 EUR	1359 EUR	0 EUR	0 EUR
13-07-2026	2995 EUR	1484 EUR	0 EUR	0 EUR