

ISIN **DE000BB6CKP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	91 EUR	40 EUR	0 EUR	0 EUR
14-07-2026	113 EUR	49 EUR	0 EUR	0 EUR
13-07-2026	107 EUR	49 EUR	0 EUR	0 EUR