

ISIN **DE000BB6CMH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	1265 EUR	629 EUR	0 EUR	0 EUR
14-07-2026	2680 EUR	1351 EUR	0 EUR	0 EUR
13-07-2026	723 EUR	367 EUR	0 EUR	0 EUR