

ISIN **DE000BB6CNP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	818 EUR	55 EUR	0 EUR	0 EUR
14-07-2026	841 EUR	55 EUR	0 EUR	0 EUR
13-07-2026	852 EUR	56 EUR	0 EUR	0 EUR