

ISIN **DE000BB6CX87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	2976 EUR	127 EUR	0 EUR	14 EUR
14-07-2026	2863 EUR	120 EUR	0 EUR	13 EUR
13-07-2026	2863 EUR	120 EUR	0 EUR	13 EUR