

ISIN **DE000BB6CYH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	3203 EUR	60 EUR	0 EUR	18 EUR
14-07-2026	2948 EUR	54 EUR	0 EUR	17 EUR
13-07-2026	2948 EUR	54 EUR	0 EUR	17 EUR