

ISIN **DE000BB6CYJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	2558 EUR	48 EUR	0 EUR	14 EUR
14-07-2026	2394 EUR	44 EUR	0 EUR	13 EUR
13-07-2026	2394 EUR	44 EUR	0 EUR	13 EUR