

ISIN **DE000BB6CZ36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	340 EUR	54 EUR	0 EUR	21 EUR
14-07-2026	242 EUR	57 EUR	0 EUR	22 EUR
13-07-2026	242 EUR	57 EUR	0 EUR	22 EUR