

ISIN **DE000BB6CZ44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	1545 EUR	51 EUR	0 EUR	0 EUR
14-07-2026	1649 EUR	55 EUR	0 EUR	0 EUR
13-07-2026	1649 EUR	55 EUR	0 EUR	0 EUR