

ISIN **DE000BB6CZ51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2026	1787 EUR	76 EUR	0 EUR	0 EUR
14-07-2026	1646 EUR	72 EUR	0 EUR	0 EUR
13-07-2026	1646 EUR	72 EUR	0 EUR	0 EUR