

ISIN **DE000BB6D040**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	165 EUR	74 EUR	0 EUR	0 EUR
18-07-2026	160 EUR	71 EUR	0 EUR	0 EUR
17-07-2026	160 EUR	71 EUR	0 EUR	0 EUR