

ISIN **DE000BB6D065**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	128 EUR	60 EUR	0 EUR	0 EUR
18-07-2026	128 EUR	59 EUR	0 EUR	0 EUR
17-07-2026	128 EUR	59 EUR	0 EUR	0 EUR