

ISIN **DE000BB6D149**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	59 EUR	29 EUR	0 EUR	0 EUR
18-07-2026	104 EUR	53 EUR	0 EUR	0 EUR
17-07-2026	104 EUR	53 EUR	0 EUR	0 EUR