

ISIN **DE000BB6D156**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	52 EUR	27 EUR	0 EUR	0 EUR
18-07-2026	99 EUR	48 EUR	0 EUR	0 EUR
17-07-2026	99 EUR	48 EUR	0 EUR	0 EUR