

ISIN **DE000BB6D164**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	50 EUR	26 EUR	0 EUR	0 EUR
18-07-2026	85 EUR	44 EUR	0 EUR	0 EUR
17-07-2026	85 EUR	44 EUR	0 EUR	0 EUR