

ISIN **DE000BB6D206**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1364 EUR	0 EUR	0 EUR	19 EUR
18-07-2026	1121 EUR	0 EUR	0 EUR	15 EUR
17-07-2026	1121 EUR	0 EUR	0 EUR	15 EUR