

ISIN **DE000BB6D2Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	2983 EUR	14 EUR	0 EUR	40 EUR
18-07-2026	1989 EUR	0 EUR	0 EUR	26 EUR
17-07-2026	1989 EUR	0 EUR	0 EUR	26 EUR