

ISIN **DE000BB6D404**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1994 EUR	24 EUR	0 EUR	0 EUR
18-07-2026	2839 EUR	35 EUR	0 EUR	0 EUR
17-07-2026	2839 EUR	35 EUR	0 EUR	0 EUR