

ISIN **DE000BB6D438**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1680 EUR	20 EUR	0 EUR	0 EUR
18-07-2026	2255 EUR	27 EUR	0 EUR	0 EUR
17-07-2026	2255 EUR	27 EUR	0 EUR	0 EUR