

ISIN **DE000BB6D446**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1368 EUR	16 EUR	0 EUR	0 EUR
18-07-2026	1718 EUR	21 EUR	0 EUR	0 EUR
17-07-2026	1718 EUR	21 EUR	0 EUR	0 EUR