

ISIN **DE000BB6D453**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	4464 EUR	57 EUR	0 EUR	0 EUR
18-07-2026	3465 EUR	44 EUR	0 EUR	0 EUR
17-07-2026	3465 EUR	44 EUR	0 EUR	0 EUR