

ISIN **DE000BB6D461**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	4079 EUR	52 EUR	0 EUR	0 EUR
18-07-2026	3226 EUR	41 EUR	0 EUR	0 EUR
17-07-2026	3226 EUR	41 EUR	0 EUR	0 EUR