

ISIN **DE000BB6D560**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	2388 EUR	64 EUR	0 EUR	0 EUR
18-07-2026	2696 EUR	72 EUR	0 EUR	0 EUR
17-07-2026	2696 EUR	72 EUR	0 EUR	0 EUR