

ISIN **DE000BB6D586**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	2766 EUR	48 EUR	0 EUR	0 EUR
18-07-2026	2792 EUR	49 EUR	0 EUR	0 EUR
17-07-2026	2792 EUR	49 EUR	0 EUR	0 EUR