

ISIN **DE000BB6D5K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1970 EUR	35 EUR	0 EUR	13 EUR
18-07-2026	1391 EUR	25 EUR	0 EUR	0 EUR
17-07-2026	1391 EUR	25 EUR	0 EUR	0 EUR