

ISIN **DE000BB6D5L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1791 EUR	32 EUR	0 EUR	12 EUR
18-07-2026	1293 EUR	23 EUR	0 EUR	0 EUR
17-07-2026	1293 EUR	23 EUR	0 EUR	0 EUR